

**AGENDA
CITY COUNCIL
JUNE 4, 2019**

NOTICE:

- 4:15-4:30 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**
- 4:30-5:15 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING**
- 5:15-5:45 P.M. FINANCE COMMITTEE MEETING**
- 5:45-6:00 P.M. PUBLIC WORKS COMMITTEE MEETING**
- 6:00-6:45 P.M. RISK MANAGEMENT MEETING**
- 6:45-7:00 P.M. POLICE COMMITTEE MEETING**

JUNE 4, 2019

TOWNSHIP MEETING

JUNE 4, 2019

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-MAY 21, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. RESOLUTION TO INCLUDE CASH PAYMENTS
RELATED TO HEALTH INSURANCE AS IMRF
EARNINGS**
 - B. BILL LIST JUNE 4, 2019**

CITY COUNCIL MEETING

JUNE 4, 2019

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-MAY 21, 2019**
- 3. PRESENTATION OF COMMUNICATION**
 - A. A LETTER FROM PASTOR JEFF HOLTMAN, FOR THE
ANNUAL FEAST OF CORPUS CHRISTI ON SUNDAY,
JUNE 23, 2019, AND WOULD LIKE TO ENCOMPASS
2600 BLOCK OF WASHINGTON AVE., AND ONE
BLOCK OF JERDEN, KATE AND SHERIDAN AVE.**

- B. A LETTER FROM SANTA'S HOLIDAY AVENUE FOR THE ANNUAL SANTA'S HOLIDAY AVENUE PARADE NOVEMBER 23, 2019 AND REQUEST FOR STREET CLOSURE.
- C. LETTER FROM JOHN MOAD FOR THE GRANITE CITY CROSS COUNTRY INVITATIONAL ON SEPTEMBER 7, 2019 FOR POLICE DIRECTION FROM FEHLING ROAD TO STATE STREET.

4. REMARKS BY MAYOR

5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. AGENDA PLAN COMMISSION MAY 6, 2019

LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE TV, ORDINANCE)

A.

PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A.

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A. AN ORDINANCE TO AUTHORIZE THE PURCHASE OF AN UPGRADED DOOR SECURITY SYSTEM FOR THE GRANITE CITY POLICE DEPARTMENT

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

- A. AN ORDINANCE APPROVING HIGHWAY AUTHORITY
AGREEMENT REGARDING 2100 JOHNSON ROAD,
BETWEEN THE CITY OF GRANITE CITY AND RONALD
BRANDING**

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. AN ORDINANCE TO DECLARE SURPLUS AND TO
LEASE A MOTOR VEHICLE TO THE GRANITE CITY
PARK DISTRICT**
- B. AN ORDINANCE TO APPROVE A CONTRACT FOR THE
LEASE-PURCHASE OF PROJECTION BOOTH
EQUIPMENT FOR THE CINEMA AND CULTURAL ARTS
CENTER OF THE CITY**
- C. PAY ROLL 5/16/2019-5/30/2019**
- D. BILL LIST FOR 6/4/2019**

**Report of Officers
Unfinished Business**

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
MAY 21, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:00 p.m.

ATTENDANCE ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis Eavenson, Koberna, Deputy Clerk Gracey and Mayor Hagnauer were present. Alderman McDowell and Clerk Whitaker were absent.

MOTION By Eavenson, second by Schmidtke to approve the City Council Minutes from the May 7, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Williams, second by Schmidtke to place on file the of Retirement letter form Lynette Kozer, Risk Management. **ALL VOTED YES. Motion Carried.**

MOTION By Davis, second by Jackstadt to place on file the Downtown Committee Meeting Minutes for May 7, 2019. **ALL VOTE YES. Motion Carried.**

MOTION By Elliott, second by Williams to place on file the Plan Commission Minutes from May 2, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Elliott, second by Eavenson to place on file the Minutes of the Graphic Review Board May 2, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Elliott, second by Jackstadt to concur with the Plan Commission for a Mural at 1412 Niedringhaus. **ALL VOTED YES. Motion Carried.**

MOTION By Elliott, second by Williams to concur with the Graphic Review Board for a non-conforming sign at 2800 W 22nd Street for the Baptist Church. **ALL VOTED YES. Motion Carried.**

MOTION By Koberna, second by Davis to place on file the Legal & Legislative Committee Minutes from April 16, 2019 and April 23, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By Pickerell, second by Williams to approve as read the Memo-Juneau-Steve Osborn, 2019 MFT HMA Slurry Seal and Milling bid results ; HMA Overlay Program, Christ Bros. Asphalt, in the amount of \$167,352.85; Slurry Seal Program, Missouri Petroleum Product Co., LLC in the amount \$148,651.34; Milling Program, Petroff Trucking Co. Inc., in the amount of \$49,445.70.

ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. **ALL VOTED YES. Motion Carried.**

MOTION By Mathes, second by Elliott to accept and place on file a Letter of Retirement of Captain Knight and Promotions for Lieutenant Jenna Deyoung to Rank of Captain, Sergeant Lori Gibbons to the Rank of Lieutenant, Patrolman Ryan Jones to the Rank of Sergeant. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by Davis to place on file the letter of Retirement from Captain Craig Knight. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by Jackstadt to place on file the Police Committee Minutes from May 7, 2019. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to place on file the Fire Department Report and the EMS report for the Month of April 201. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to place on file the Open & Closed Risk Management Committee Minutes from May 7, 2019 and the Closed Minutes stay Closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to suspend the rule and place on final passage an Ordinance to replace the Risk Manager.

ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to place on file the Economic Development & Negotiations Committee Meeting Minutes from May 7, 2019. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Williams to suspend the rule and place on final passage an Ordinance confirming participation by the Mayor, Treasurer and Clerk in the Illinois Municipal Retirement Fund.

ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Pickerell to approve an Ordinance confirming participation by Elected Aldermen in the Illinois Municipal Retirement Fund.

ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve the Treasures Report for April 2019.

ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to approve the Payroll in the ending May 15, 2019 in the amount \$784,430.16.

ROLL CALL: Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

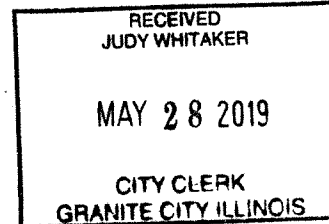
MOTION By Schmidtke, second by Williams to adjourn the City Council at 7:16 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**

**HOLY FAMILY CATHOLIC CHURCH
2606 WASHINGTON AVE.
GRANITE CITY, IL 62040
618-877-7158**

May 20, 2019



Mayor Edward A. Hagnauer
Members of the City Council of Granite City, IL
City Hall
2000 Edison Avenue
Granite City, IL 62040

Dear Mayor Hagnauer and City Council Members:

Holy Family Parish will be celebrating the Feast of Corpus Christi on Sunday, June 23, 2019, and we would like to have a procession around the church property after the 11:00 a.m. Mass that Sunday.

The procession would encompass a section of the 2600 block of Washington Avenue, and one block of Jerden, Kate and Sheridan Avenues, and should last for approximately 30-45 minutes. The sidewalks are too small for the crowd, so if possible, I would like to process in the streets.

I am respectfully requesting permission to have this procession, and if at all possible, to have a police escort.

Thanking you in advance for any consideration.

Pax et Bonum,

Fr. Jeff Holtman, O.F.S.
Pastor

cc: Judy Whitaker
City Clerk



SANTA'S HOLIDAY AVE

2019

JUDY WHITAKER ~CHAIRMAN
3272 KILARNEY DR
GRANITE CITY IL 62040

618-876-1076
618-452-6200
FAX # 618-452-0847

JUNE 4, 2019

Dear Mayor and City Council,

The Annual Santa's Holiday Ave Parade, Chili Cook-off and Holiday Vendor & Food Truck Festival will take place on November 23, 2019 at 1 p.m. The parade will start at the rear of the High School along State Street to 27th Street over to Madison Avenue downtown to Niedringhaus ending at City Hall. Festival and Chili Cook-Off will take place at the Township Hall

We are requesting that Delmar Street in front of Township Hall be closed to traffic from 8 a.m. until 6 p.m. for the event.

Looking forward to a Festive Holiday Season for Granite City and hoping you will all attend or participate.

Thank You,



Judy Whitaker~Chairman
Santa's Holiday Ave

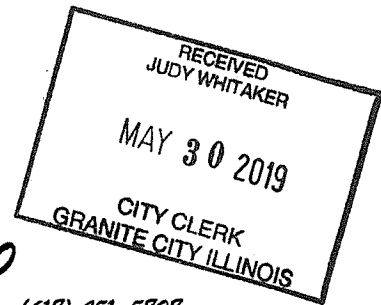
Santa will be at the Granite City Cinema following the Parade for pictures.

*Granite City High School
3101 Madison Avenue
Granite City, Illinois 62040*

*John Moad
Athletic Director*

Phone: (618) 451-5808

Fax: (618) 451-6296



May 29, 2019

Mrs. Judy Whitaker
City Clerk
2000 Edison Ave.
Granite City, Illinois 62040

Dear Mrs. Whitaker,

I would like to request our annual services from the city of Granite City on **Saturday, September 7, 2019** for the Granite City Cross Country Invitational. We will need our usual police direction beginning at approximately 10:00 a.m. at the intersection of Fehling Road and Benton Street, and at 29th and State Streets. I will contact Officer Bailey who has been in charge of supervising this event.

We would like to thank the city of Granite City for their support in conducting one of the largest cross country meets in the state of Illinois. Please contact me if you have any questions.

Thank you,

John Moad
Athletic Director



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

AGENDA PLAN COMMISSION Meeting June 6, 2019

A meeting of the Plan Commission will be held on Thursday, June 6, 2019 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In**
- 2). Roll Call - Comments**
- 3). Approval of Minutes dated May 2, 2019 & this evenings Agenda**
- 4). Council Report**
- 5). Petitioner: None**
- 6). New Business:**
- 7.) Old Business: Best Medical Trip/Jane Poole
 2241 Lincoln Ave
 Parcel ID # 22-2-20-28-20-403-039**

To Review Special Use Permit for Best Medical Trip due to information and or complaints that the business has become a nuisance.

- 8). Unfinished Business:**
- 9). Adjournment**

**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE PURCHASE OF AN UPGRADED DOOR
SECURITY SYSTEM FOR THE GRANITE CITY POLICE DEPARTMENT

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution; and

WHEREAS, from February, 2019 through March, 31, 2019, the Granite City Police Department received competing bids for upgraded electronic door access security systems for the Granite City Police Department, including 22 door access control units and 3 jail card clock replacement units; and

WHEREAS, the Granite City City Council hereby finds that the lowest responsible and responsive bid, from a responsible bidder, is Fowler Technologies' bid; and

WHEREAS, the Granite City City Council hereby finds there are sufficient funds in the drug forfeiture fund to pay for the proposed door access security upgrades.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. That the Office of the Mayor, with the assistance of the Chief of Police, is hereby authorized to accept the bid of Fowler Technologies in the amount of \$45,570.70, to install an upgraded door access security system within the Granite City Police Department, integrated with the Department's Genetic Security Test System.
2. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this _____ day of June, 2019.

APPROVED

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk
92421.1

ORDINANCE NO.

AN ORDINANCE APPROVING HIGHWAY AUTHORITY AGREEMENT REGARDING 2100 JOHNSON ROAD, BETWEEN THE CITY OF GRANITE CITY AND RONALD BRANDING

WHEREAS, the City of Granite City (the "City"), Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution;

WHEREAS, the City is desirous of entering into a Highway Authority Agreement ("HAA") regarding property located at 2100 Johnson Road, Granite City, Illinois ("the Site"), with Ronald Branding ("Owner"), copies of which are attached to this Resolution;

WHEREAS, **Owner** is the owner or operator of one or more leaking underground storage tanks presently or formerly located at the Site;

WHEREAS, as a result of one or more releases of contaminants from the above-referenced underground storage tanks, soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objectives of 35 Illinois Administrative Code 742;

WHEREAS, **Owner** is conducting corrective action in response to the release of contaminants and intends to request risk-based, site specific soil and/or groundwater remediation objectives from the Illinois Environmental Protection Agency ("IEPA") under 35 Illinois Administrative Code Part 742;

WHEREAS, the HAA describes the Corrective Action taken by Owner with regard to the property located at 2100 Johnson Road;

WHEREAS, as part of Owner's Corrective Action for the Site, it is seeking a HAA Agreement for a portion of Johnson Road located south of the site. Under the HAA Agreement the City agrees to prohibit within the Right-of-Way all potable and domestic use of groundwater exceeding Tier 1 residential remediation objectives and further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives;

WHEREAS, executing the HAA is in the best interest of the citizens of Granite City; and

WHEREAS, the City Council must approve the Agreements prior to their execution and authorize the Mayor and the Legal Department to finalize the details on behalf of the City of Granite City.

NOW, THEREFORE, BE IT HEREBY ORDERED AND DECREED that the City Council of the City of Granite City finds the HAA to be satisfactory, and authorizes the Office of the Mayor to execute said Highway Authority Agreement, attached.

Passed by the City Council of the City of Granite City this ____ day of June, 2019.

Approved by the Mayor of the City of Granite City this ____ day of June, 2019.

Mayor Edward Hagnauer

ATTEST:

City Clerk

92417.1

HIGHWAY AUTHORITY AGREEMENT

This Agreement is entered into this ____ day of _____, 20____ pursuant to 35 Ill. Adm. Code 742.1020 by and between the (1) Mr. Ronald Branding, Responsible Beneficiary for R.R. & L Trust, ("Owner/Operator") and (2) the City of Granite City, Illinois ("Highway Authority"), collectively known as the "Parties."

WHEREAS, Mr. Ronald Branding, Responsible Beneficiary for R.R. & L Trust is the owner or operator of one or more leaking underground storage tanks presently or formerly located at 2100 Johnson Road, Granite City, Illinois 62040 ("the Site");

WHEREAS, as a result of one or more releases of contaminants from the above referenced underground storage tanks ("the Release(s)"), soil and/or groundwater contamination at the Site exceeds Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742;

WHEREAS, the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives extends or may extend into the Highway Authority's right-of-way;

WHEREAS, the Owner/Operator is conducting corrective action in response to the Release(s);

WHEREAS, the Parties desire to prevent groundwater beneath the Highway Authority's right-of-way that exceeds Tier 1 remediation objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objectives so that human health and the environment are protected during and after any access;

NOW, THEREFORE, the Parties agree as follows:

1. The recitals set forth above are incorporated by reference as if fully set forth herein.
2. The Illinois Emergency Management Agency has assigned incident number(s) 20120614 to the Release(s).
3. Attached as **Exhibit A** is a scaled map(s) prepared by the Owner/Operator that shows the Site and surrounding area and delineates the current and estimated future extent of soil and groundwater contamination above the applicable Tier 1 residential remediation objectives as a result of the Release(s).
4. Attached as **Exhibit B** is a table(s) prepared by the Owner/Operator that lists each contaminant of concern that exceeds its Tier 1 residential remediation objective, its Tier 1 residential remediation objective and its concentrations within the zone where Tier 1 residential remediation objectives are exceeded. The locations of the concentrations listed in **Exhibit B** are identified on the map(s) in **Exhibit A**.
5. Attached as **Exhibit C** is a scaled map prepared by the Owner/Operator showing the area of the Highway Authority's right-of-way that is governed by this agreement ("Right-of-Way"). Because **Exhibit C** is not a surveyed plat, the Right-of-Way boundary may be an approximation of the actual Right-of-Way lines.
6. Because the collection of samples within the Right-of-Way is not practical, the Parties stipulate that, based on modeling, soil and groundwater contamination exceeding Tier 1 residential remediation objectives does not and will not extend beyond the boundaries of the Right-of-Way.

7. The Highway Authority stipulates it has jurisdiction over the Right-of-Way that gives it sole control over the use of the groundwater and access to the soil located within or beneath the Right-of-Way.
8. The Highway Authority agrees to prohibit within the Right-of-Way all potable and domestic uses of groundwater exceeding Tier 1 residential remediation objectives.
9. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair, maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority and others using or working in the Right-of-Way under permit have the right to remove soil or groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

As a condition of this permit the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

10. This agreement shall be referenced in the Agency's no further remediation determination issued for the Release(s).
11. The Agency shall be notified of any transfer of jurisdiction over the Right-of-Way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement to be bound by the terms of this agreement shall be memorialized at the time of transfer in a writing ("Rider") that references this Highway Authority Agreement and is signed by the Highway Authority, or subsequent transferor, and the transferee.
12. This agreement shall become effective on the date the Agency issues a no further remediation determination for the Release(s). It shall remain effective until the Right-of-Way is demonstrated to be suitable for unrestricted use and the Agency issues a new no further remediation determination to reflect there is no longer a need for this agreement, or until the agreement is otherwise terminated or voided.
13. In addition to any other remedies that may be available, the Agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the Parties or any transferee violates any term of this agreement. The Parties or transferee shall be notified in writing of any such declaration.
14. This agreement shall be null and void if a court of competent jurisdiction strikes down any part or provision of the agreement.
15. This agreement supercedes any prior written or oral agreements or understandings between the Parties on the subject matter addressed herein. It may be altered, modified or amended only upon the written consent and agreement of the Parties.
16. Any notices or other correspondence regarding this agreement shall be sent to the Parties at

following addresses:

Manager, Division of Remediation Management
Bureau of Land
Illinois Environmental Protection Agency
P.O. Box 19276
Springfield, IL 62974-9276

Owner/Operator:
R.R. & L TRUST
Ronald Branding, Responsible Beneficiary
1601 Branding Drive
Granite City, Illinois 62040

Public Works Department
City of Granite City
2000 Edison Ave.
Granite City, Illinois 62040

IN WITNESS THEREOF, the Parties have caused this agreement to be signed by their duly authorized representatives.

CITY OF GRANITE CITY

Date: _____

By: _____

Its: _____

OWNER/OPERATOR

R.R. & L TRUST

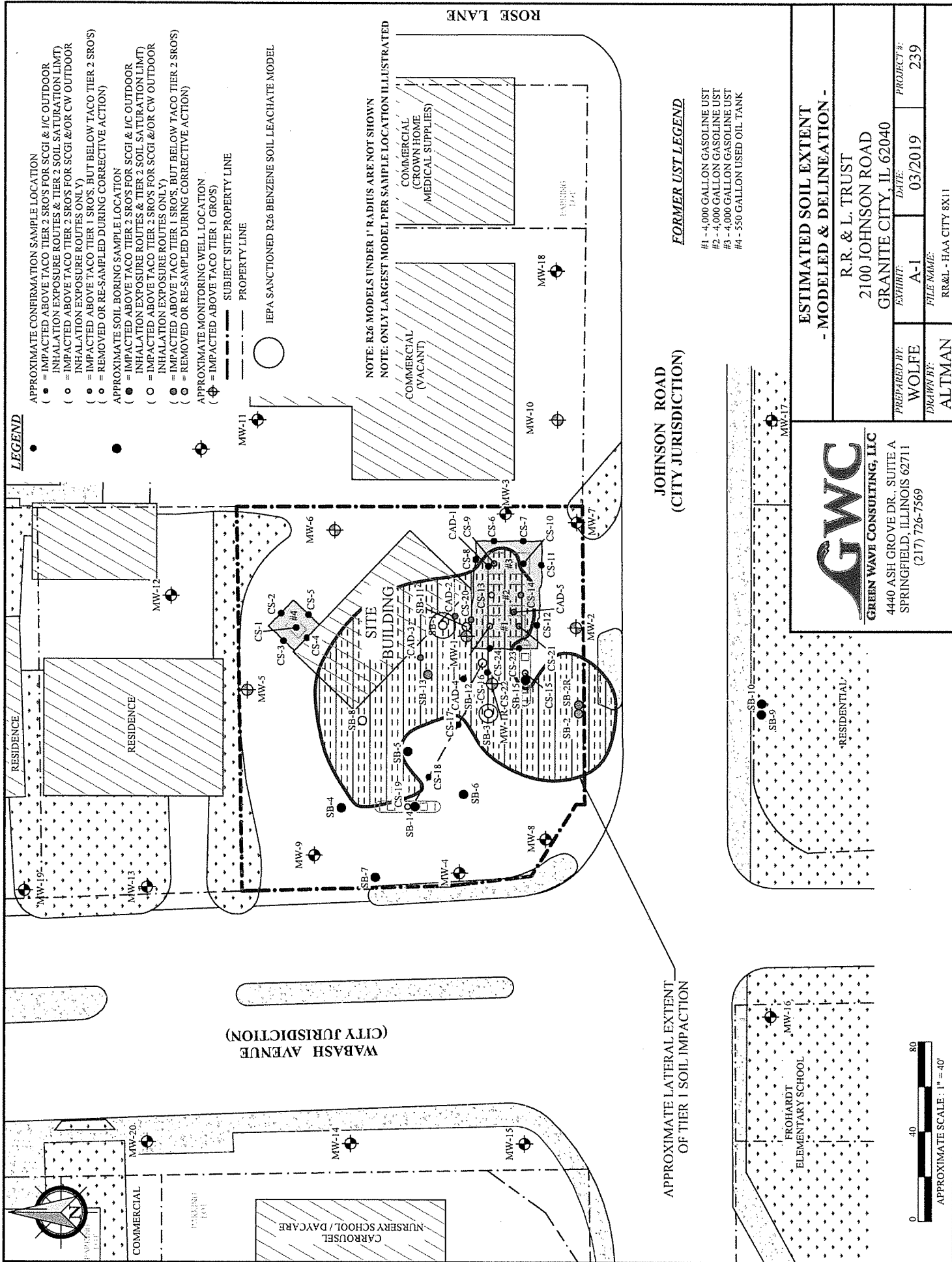
Date: _____

By: _____

Ronald Branding
Responsible Beneficiary for R.R. & L TRUST

FIGURES FOR EXHIBIT A
CITY OF GRANITE CITY
HIGHWAY AUTHORITY AGREEMENT

R.R. & L. Trust
2100 Johnson Road
Granite City, Illinois



LEGEND

- APPROXIMATE CONFIRMATION SAMPLE LOCATION
- (●) = IMPACTED ABOVE TACO TIER 2 SRO'S FOR SCGI & I/C OUTDOOR INHALATION EXPOSURE ROUTES & TIER 2 SOIL SATURATION LIMIT
 - (○) = IMPACTED ABOVE TACO TIER 2 SRO'S FOR SCGI & I/C OUTDOOR INHALATION EXPOSURE ROUTES ONLY
 - (●) = IMPACTED ABOVE TACO TIER 1 SRO'S, BUT BELOW TACO TIER 2 SRO'S
 - (○) = REMOVED OR RE-SAMPLED DURING CORRECTIVE ACTION
- APPROXIMATE SOIL BORING SAMPLE LOCATION
- (●) = IMPACTED ABOVE TACO TIER 2 SRO'S FOR SCGI & I/C OUTDOOR INHALATION EXPOSURE ROUTES & TIER 2 SOIL SATURATION LIMIT
 - (○) = IMPACTED ABOVE TACO TIER 2 SRO'S FOR SCGI & I/C OUTDOOR INHALATION EXPOSURE ROUTES ONLY
 - (●) = IMPACTED ABOVE TACO TIER 1 SRO'S, BUT BELOW TACO TIER 2 SRO'S
 - (○) = REMOVED OR RE-SAMPLED DURING CORRECTIVE ACTION
- APPROXIMATE MONITORING WELL LOCATION
- (⊕) = IMPACTED ABOVE TACO TIER 1 GROS

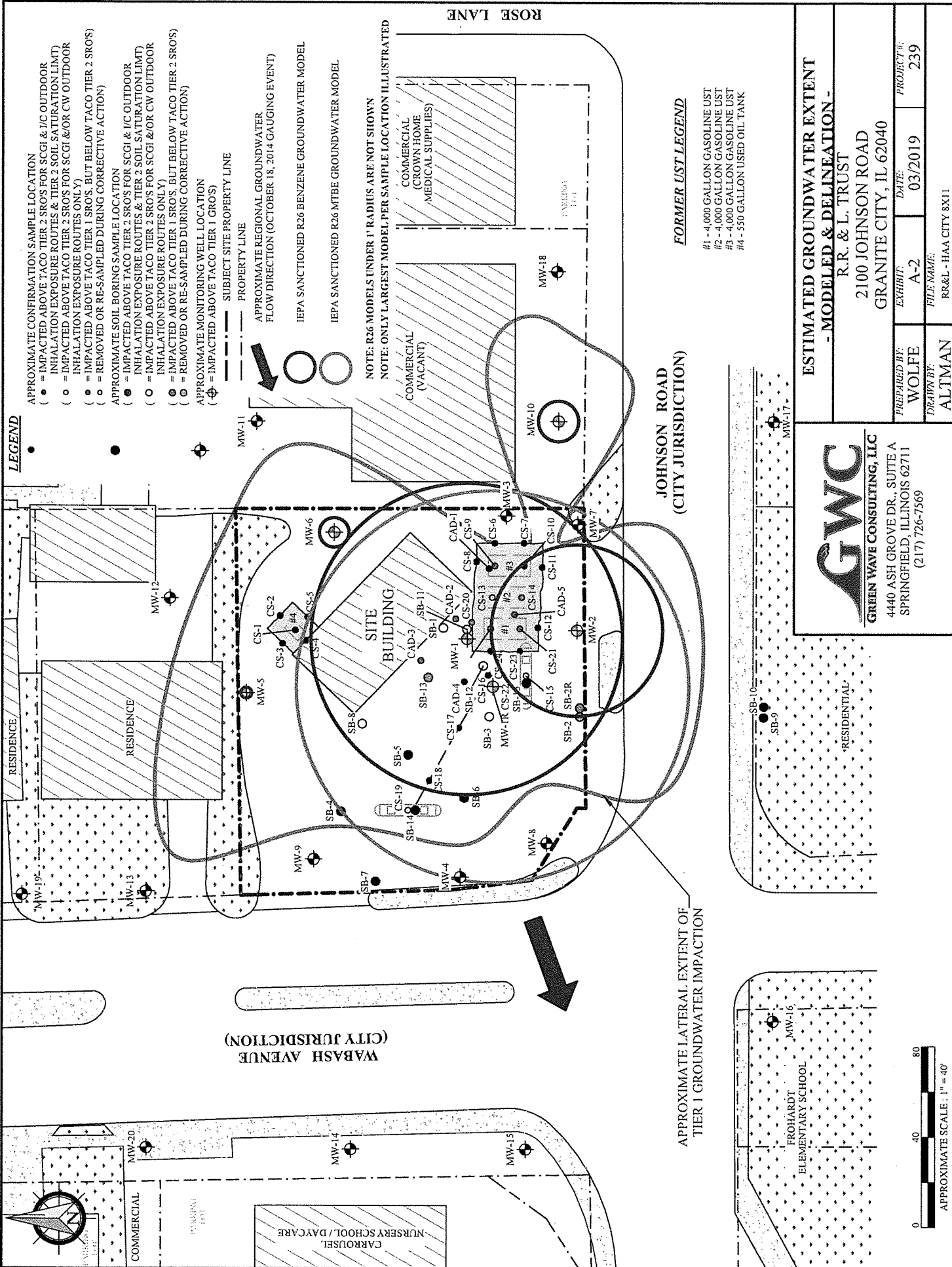
--- SUBJECT SITE PROPERTY LINE
--- PROPERTY LINE

APPROXIMATE REGIONAL GROUNDWATER FLOW DIRECTION (OCTOBER 18, 2014 GAUGING EVENT)

IEPA SANCTIONED R26 BENZENE GROUNDWATER MODEL

IEPA SANCTIONED R26 MTBE GROUNDWATER MODEL

NOTE: R26 MODELS UNDER 1' RADIUS ARE NOT SHOWN
NOTE: ONLY LARGEST MODEL PER SAMPLE LOCATION ILLUSTRATED



FORMER UST LEGEND

- #1 - 4,000 GALLON GASOLINE UST
- #2 - 4,000 GALLON GASOLINE UST
- #3 - 4,000 GALLON GASOLINE UST
- #4 - 550 GALLON USED OIL TANK

ESTIMATED GROUNDWATER EXTENT - MODELED & DELINEATION -

R.R. & L. TRUST
2100 JOHNSON ROAD
GRANITE CITY, IL 62040



GREEN WAVE CONSULTING, LLC
4440 ASH GROVE DR., SUITE A
SPRINGFIELD, ILLINOIS 62711
(217) 726-7569

PREPARED BY:	WOLFE	EXHIBIT:	A-2	DATE:	03/2019	PROJECT#:	239
DRAWN BY:	ALTMAN	FILE NAME:	RR&L - HAA CITY 8X11				



TABLES FOR EXHIBIT B
CITY OF GRANITE CITY
HIGHWAY AUTHORITY AGREEMENT

R.R. & L. Trust
2100 Johnson Road
Granite City, Illinois

EXHIBIT B-1

Summary of Analytical Results – Soil Samples

IEPA TACO Tier 1 Soil Remediation Objectives																
Date of Sample Collection:		CS-1 ~8'	CS-2 ~5'	CS-3 ~5'	CS-4 ~5'	CS-5 ~5'	CS-6 ~8'	Soil Component of the Groundwater Ingestion Exposure Pathway			Ingestion Exposure Pathway			Inhalation Exposure Pathway		
		7/9/2012	7/9/2012	7/9/2012	7/9/2012	7/9/2012	7/9/2012	7/10/2012	Class I	Class II	Residential	Industrial/ Commercial	Construction Worker	Residential	Industrial/ Commercial	Construction Worker
Time of Sample Collection:		2:30 PM	2:45 PM	3:00 PM	3:15 PM	3:30 PM	8:30 AM									
First Environmental Lab. Numbers		12-3284-001	12-3284-002	12-3284-003	12-3284-004	12-3284-005	12-3285-001									
Contaminants of Concern:																
BTEX Organic Compounds (5035A/8260B)																
Date Analyzed:		Units	Rep. Limit	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	
Benzene		µg/kg	5	<5.0	<5.0	6.2	<5.0	<5.0	<5.0	<5.0	12,000	100,000	2,300,000	800	1,600	2,200
Toluene		µg/kg	5	<5.0	<5.0	9.3	<5.0	<5.0	<5.0	<5.0	12,000	29,000	410,000,000	650,000	650,000	42,000
Ethylbenzene		µg/kg	5	<5.0	<5.0	10.8	<5.0	<5.0	<5.0	<5.0	13,000	19,000	200,000,000	400,000	400,000	58,000
Total Xylenes		µg/kg	5	<5.0	<5.0	223	<5.0	<5.0	<5.0	<5.0	150,000	150,000	41,000,000	320,000	320,000	5,600
Methyl-tert-butylether (MTBE)		µg/kg	5	----	----	<5.0	----	----	----	<5.0	320	320	2,000,000	8,800,000	8,800,000	140,000
Solids, Total (160.3)																
Date Analyzed:		Units	Rep. Limit	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012
Total Solids		%	---	86.63	83.22	77.74	79.10	79.52	79.17	---	---	---	---	---	---	---
IEPA TACO Tier 1 Soil Remediation Objectives																
Date of Sample Collection:		CS-7 ~8'	CS-8 ~8'	CS-9 ~12'	CS-10 ~12'	CS-11 ~8'	CS-12 ~8'	Soil Component of the Groundwater Ingestion Exposure Pathway			Ingestion Exposure Pathway			Inhalation Exposure Pathway		
		7/10/2012	7/10/2012	7/10/2012	7/10/2012	7/10/2012	7/10/2012	Class I	Class II	Residential	Industrial/ Commercial	Construction Worker	Residential	Industrial/ Commercial	Construction Worker	
Time of Sample Collection:		8:40 AM	8:50 AM	9:00 AM	9:10 AM	9:20 AM	9:30 AM									
First Environmental Lab. Numbers		12-3285-002	12-3285-003	12-3285-004	12-3285-005	12-3285-006	12-3285-007									
Contaminants of Concern:																
BTEX Organic Compounds (5035A/8260B)																
Date Analyzed:		Units	Rep. Limit	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012	7/16/2012
Benzene		µg/kg	5	<5.0	<5.0	252	<5.0	<5.0	<5.0	<5.0	12,000	100,000	2,300,000	800	1,600	2,200
Toluene		µg/kg	5	<5.0	<5.0	3,970	6.5	<5.0	<5.0	<5.0	12,000	29,000	410,000,000	650,000	650,000	42,000
Ethylbenzene		µg/kg	5	<5.0	<5.0	<500	<5.0	<5.0	<5.0	<5.0	13,000	19,000	200,000,000	400,000	400,000	58,000
Total Xylenes		µg/kg	5	<5.0	<5.0	2,600	<5.0	<5.0	6.4	15.0	150,000	150,000	41,000,000	320,000	320,000	5,600
Methyl-tert-butylether (MTBE)		µg/kg	5	<5.0	<5.0	<320	<5.0	<5.0	<5.0	<5.0	320	320	2,000,000	8,800,000	8,800,000	140,000
Solids, Total (160.3)																
Date Analyzed:		Units	Rep. Limit	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012	7/13/2012
Total Solids		%	---	77.00	80.03	76.38	75.79	74.62	74.69	---	---	---	---	---	---	---

Note: Analytical testing results for BTEX and MTBE are expressed in parts-per-billion (ppb) concentrations.
Note: Exceedences of the IEPA TACO Tier 1 SKOs in bold.

EXHIBIT B-1

Summary of Analytical Results – Soil Samples

		IEPA TACO Tier 1 Soil Remediation Objectives									
		Soil Component of the Groundwater Ingestion Exposure Pathway		Ingestion Exposure Pathway			Inhalation Exposure Pathway				
		Class I		Class II		Residential	Industrial/ Commercial	Construction Worker	Residential	Industrial/ Commercial	Construction Worker
		30	170	12,000	100,000	2,300,000	800	1,600	2,200		
		12,000	29,000	16,000,000	410,000,000	410,000,000	650,000	650,000	42,000		
		13,000	19,000	7,800,000	200,000,000	20,000,000	400,000	400,000	58,000		
		150,000	150,000	16,000,000	410,000,000	41,000,000	320,000	320,000	5,600		
		320	320	780,000	20,000,000	2,000,000	8,800,000	8,800,000	140,000		

EXHIBIT B-1

Summary of Analytical Results – Soil Samples

IEPA TACO Tier 1 Soil Remediation Objectives															
Soil Component of the Groundwater Ingestion Exposure Pathway							Ingestion Exposure Pathway			Inhalation Exposure Pathway					
Class I		Class II		Residential		Industrial/ Commercial		Construction Worker		Residential		Industrial/ Commercial		Construction Worker	
30		170		12,000		100,000		2,300,000		800		1,600		2,200	
12,000		29,000		16,000,000		410,000,000		410,000,000		650,000		650,000		42,000	
13,000		19,000		7,800,000		200,000,000		20,000,000		400,000		400,000		58,000	
150,000		150,000		16,000,000		410,000,000		41,000,000		320,000		320,000		5,600	
320		320		780,000		20,000,000		2,000,000		8,800,000		8,800,000		140,000	

Contaminants of Concern:													
BTX Organic Compounds (5035A/0260B)													
Date Analyzed:		Units		Rep. Limit		9/11/2012		9/11/2012		9/11/2012		9/11/2012	
Benzene		µg/kg		5		<5.0		551		<5.0		26.0	
Toluene		µg/kg		5		<5.0		<500		<5.0		<5.0	
Ethylbenzene		µg/kg		5		<5.0		22,700		<5.0		5.8	
Total Xylenes		µg/kg		5		8.8		56,100		9.7		10.6	
Methyl-tert-butyl-ether (MTBE)		µg/kg		5		<5.0		<320		<5.0		<5.0	
Solids, Total (160.3)													
Date Analyzed:		Units		Rep. Limit		9/10/2012		9/10/2012		9/10/2012		9/10/2012	
Total Solids		%		---		90.40		78.87		77.28		84.11	
												74.29	

IEPA TACO Tier 1 Soil Remediation Objectives															
Soil Component of the Groundwater Ingestion Exposure Pathway							Ingestion Exposure Pathway			Inhalation Exposure Pathway					
Class I		Class II		Residential		Industrial/ Commercial		Construction Worker		Residential		Industrial/ Commercial		Construction Worker	
30		170		12,000		100,000		2,300,000		800		1,600		2,200	
12,000		29,000		16,000,000		410,000,000		410,000,000		650,000		650,000		42,000	
13,000		19,000		7,800,000		200,000,000		20,000,000		400,000		400,000		58,000	
150,000		150,000		16,000,000		410,000,000		41,000,000		320,000		320,000		5,600	
320		320		780,000		20,000,000		2,000,000		8,800,000		8,800,000		140,000	

Contaminants of Concern:													
BTX Organic Compounds (5035A/0260B)													
Date Analyzed:		Units		Rep. Limit		9/11/2012		9/11/2012		9/11/2012		9/11/2012	
Benzene		µg/kg		5		<5.0		5.3		<5.0		<5.0	
Toluene		µg/kg		5		<5.0		<500		<5.0		<5.0	
Ethylbenzene		µg/kg		5		40.2		7.1		1,280		<5.0	
Total Xylenes		µg/kg		5		38.2		9.0		2,150		5.2	
Methyl-tert-butyl-ether (MTBE)		µg/kg		5		<5.0		<320		<5.0		<5.0	
Solids, Total (160.3)													
Date Analyzed:		Units		Rep. Limit		9/10/2012		9/10/2012		9/10/2012		9/10/2012	
Total Solids		%		---		80.19		73.93		75.59		82.03	
												76.87	
												73.37	

Note: Analytical testing results for BTX and MTBE are expressed in parts-per-billion (ppb) concentrations.

Note: Exceedences of the IEPA TACO Tier 1 SROs inhibit.

Note: Struckthrough samples removed during Corrective Action soil remediation activity.

EXHIBIT B-1

Summary of Analytical Results – Soil Samples

IEPA TACO Tier 1 Soil Remediation Objectives												
Date of Sample Collection:		Soil Component of the Groundwater Ingestion Exposure Pathway			Ingestion Exposure Pathway			Inhalation Exposure Pathway			Construction Worker	
		Class I	Class II	Residential	Industrial/ Commercial	Construction Worker	Residential	Industrial/ Commercial				
Time of Sample Collection:		1:20 PM	1:30 PM	1:40 PM	2:05 PM	2:15 PM	2:20 PM	12-4526-018				
First Environmental Lab. Numbers		12-4526-013	12-4526-014	12-4526-015	12-4526-016	12-4526-017						
Contaminants of Concern:												
BTX Organic Compounds (5035A/8260B)												
Date Analyzed:		9/11/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012
Benzene		µg/kg	5	6.2	7.5	79.9*	<25.0	218	446	800	1,600	2,200
Toluene		µg/kg	5	<5.0	<5.0	<5.0*	<500	11.9	<500	650,000	650,000	42,000
Ethylbenzene		µg/kg	5	11.1	<5.0	9.0*	575	291	2,800	200,000,000	400,000	58,000
Total Xylenes		µg/kg	5	6.8	<5.0	32.0*	1,390	393	11,000	16,000,000	320,000	5,600
Methyl-tert-butylether (MTBE)		µg/kg	5	<5.0	<5.0	<5.0*	<320	6.0	<320	8,800,000	8,800,000	140,000
Solids, Total (160.3)												
Date Analyzed:		9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012
Total Solids		%	---	85.00	76.49	74.16	90.72	77.60	76.72	---	---	---
Contaminants of Concern:												
BTX Organic Compounds (5035A/8260B)												
Date Analyzed:		9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012	9/12/2012
Benzene		µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	800	1,600	2,200
Toluene		µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	650,000	650,000	42,000
Ethylbenzene		µg/kg	5	7.6	<5.0	<5.0	<5.0	<5.0	<5.0	400,000	400,000	58,000
Total Xylenes		µg/kg	5	13.7	8.7	<5.0	<5.0	<5.0	<5.0	320,000	320,000	5,600
Methyl-tert-butylether (MTBE)		µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	8,800,000	8,800,000	140,000
Solids, Total (160.3)												
Date Analyzed:		9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012	9/10/2012
Total Solids		%	---	80.98	76.65	76.76	85.54	78.88	77.09	---	---	---

Note: Analytical testing results for BTX and MTBE are expressed in parts-per-billion (ppb) concentrations.

Note: Exceedences of the IEPA TACO Tier 1 SROs in bold.

Note: * = Sample location resampled in 02/2019 [SB-2 (10'-13')] replaced with SB-2R (10'-13').

EXHIBIT B-1

Summary of Analytical Results – Soil Samples

IEPA TACO Tier 1 Soil Remediation Objectives															
Date of Sample Collection	SB-5 2'-3'	SB-5 7'-8'	SB-5 12'-14'	MW-5 2'-3'	MW-5 7'-8'	MW-5 10'-13'	Soil Component of the Groundwater Ingestion Exposure Pathway			Inhalation Exposure Pathway					
							Class I			Class II			Residential	Commercial/ Industrial	Construction Worker
							Time of Sample Collection								
First Environmental Lab. Numbers	12-4529-004	12-4529-005	12-4529-006	12-4529-007	12-4529-008	12-4529-009									
Contaminants of Concern:															
BTX Organic Compounds (5035A/8260B)															
Date Analyzed:	Units	Rep. Limit	9/11/2012	9/11/2012	9/11/2012	9/11/2012	30	170	12,000	100,000	2,300,000	2,200			
Benzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	12,000	29,000	16,000,000	410,000,000	410,000,000	650,000			
Toluene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	13,000	19,000	7,800,000	200,000,000	20,000,000	400,000			
Ethylbenzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	150,000	150,000	16,000,000	410,000,000	41,000,000	320,000			
Total Xylenes	µg/kg	5	7.4	<5.0	<5.0	<5.0	320	320	780,000	20,000,000	2,000,000	8,800,000			
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<5.0	<5.0	<5.0									
Solids, Total (160.3)															
Date Analyzed:	Units	Rep. Limit	9/10/2012	9/10/2012	9/10/2012	9/10/2012	---	---	---	---	---	---			
Total Solids	%	---	79.16	81.74	77.42	86.63	---	---	---	---	---	---			
IEPA TACO Tier 1 Soil Remediation Objectives															
Date of Sample Collection	MW-6 2'-4'	MW-6 6'-8'	MW-6 12'-14'	MW-7 2'-4'	MW-7 6'-8'	MW-7 12'-14'	Soil Component of the Groundwater Ingestion Exposure Pathway			Inhalation Exposure Pathway					
							Class I			Class II			Residential	Commercial/ Industrial	Construction Worker
							Time of Sample Collection								
First Environmental Lab. Numbers	13-1632-001	13-1632-002	13-1632-003	13-1632-004	13-1632-005	13-1632-006									
Contaminants of Concern:															
BTX Organic Compounds (5035A/8260B)															
Date Analyzed:	Units	Rep. Limit	4/9/2013	4/9/2013	4/9/2013	4/9/2013	30	170	12,000	100,000	2,300,000	2,200			
Benzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	12,000	29,000	16,000,000	410,000,000	410,000,000	650,000			
Toluene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	13,000	19,000	7,800,000	200,000,000	20,000,000	400,000			
Ethylbenzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	150,000	150,000	16,000,000	410,000,000	41,000,000	320,000			
Total Xylenes	µg/kg	5	<5.0	<5.0	<5.0	<5.0	320	320	780,000	20,000,000	2,000,000	8,800,000			
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<5.0	<5.0	<5.0									
Solids, Total (160.3)															
Date Analyzed:	Units	Rep. Limit	4/5/2013	4/5/2013	4/5/2013	4/5/2013	---	---	---	---	---	---			
Total Solids	%	---	86.91	78.02	86.52	77.01	---	---	---	---	---	---			

Note: Analytical testing results for BTX and MTBE are expressed in parts-per-billion (ppb) concentrations.
Note: Exceedences of the IEPA TACO Tier 1 SROs in bold.

EXHIBIT B-1

IEPA TACO Tier 1 Soil Remediation Objectives															
Date of Sample Collection:	MW-8 2'-4'	MW-3 6'-8'	MW-8 12'-14'	SB-6 4'-5'	SB-6 6'-8'	SB-6 12'-14'	Soil Component of the Groundwater Ingestion Exposure Pathway			Inhalation Exposure Pathway					
	4/4/2013	4/4/2013	4/4/2013	4/4/2013	4/4/2013	4/4/2013	Class I	Class II	Residential	Commercial/ Construction Worker	Industrial/ Construction Worker				
Time of Sample Collection:	10:40 AM	10:30 AM	11:00 AM	11:35 AM	11:45 AM	11:45 AM									
First Environmental Lab. Numbers	13-1632-007	13-1632-008	13-1632-009	13-1632-010	13-1632-011	13-1632-012									
Contaminants of Concern:															
BTEX Organic Compounds (5035A/8260B)															
Date Analyzed:	Units	Rep. Limit	4/9/2013	4/9/2013	4/9/2013	4/9/2013	4/10/2013								
Benzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	12.8	30	170	12,000	100,000	2,300,000	800	1,600	2,200
Toluene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	5.7	12,000	29,000	16,000,000	410,000,000	410,000,000	650,000	650,000	42,000
Ethylbenzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	7.1	13,000	19,000	7,800,000	200,000,000	20,000,000	400,000	400,000	58,000
Total Xylenes	µg/kg	5	<5.0	<5.0	<5.0	<5.0	6.2	150,000	150,000	16,000,000	410,000,000	41,000,000	320,000	320,000	5,600
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	320	320	780,000	20,000,000	2,000,000	8,800,000	8,800,000	140,000
Solids, Total (160.3)															
Date Analyzed:	Units	Rep. Limit	4/9/2013	4/9/2013	4/9/2013	4/9/2013	4/9/2013	---	---	---	---	---	---	---	---
Total Solids	%	---	78.71	72.81	74.52	80.66	70.39	74.50							
IEPA TACO Tier 1 Soil Remediation Objectives															
Date of Sample Collection:	SB-7 2'-4'	SB-7 8'-10'	SB-7 12'-14'	MW-9 2'-4'	MW-9 6'-8'	MW-9 12'-14'	Soil Component of the Groundwater Ingestion Exposure Pathway			Inhalation Exposure Pathway					
	4/4/2013	4/4/2013	4/4/2013	4/4/2013	4/4/2013	4/4/2013	Class I	Class II	Residential	Commercial/ Construction Worker	Industrial/ Construction Worker				
Time of Sample Collection:	12:10 PM	12:20 PM	12:30 PM	12:45 PM	12:55 PM	1:05 PM									
First Environmental Lab. Numbers	13-1632-013	13-1632-014	13-1632-015	13-1632-016	13-1632-017	13-1632-018									
Contaminants of Concern:															
BTEX Organic Compounds (5035A/8260B)															
Date Analyzed:	Units	Rep. Limit	4/9/2013	4/9/2013	4/9/2013	4/9/2013	4/9/2013								
Benzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	30	170	12,000	100,000	2,300,000	800	1,600	2,200
Toluene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	12,000	29,000	16,000,000	410,000,000	410,000,000	650,000	650,000	42,000
Ethylbenzene	µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	13,000	19,000	7,800,000	200,000,000	20,000,000	400,000	400,000	58,000
Total Xylenes	µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	150,000	150,000	16,000,000	410,000,000	41,000,000	320,000	320,000	5,600
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<5.0	<5.0	<5.0	<5.0	320	320	780,000	20,000,000	2,000,000	8,800,000	8,800,000	140,000
Solids, Total (160.3)															
Date Analyzed:	Units	Rep. Limit	4/9/2013	4/9/2013	4/9/2013	4/9/2013	4/9/2013	---	---	---	---	---	---	---	---
Total Solids	%	---	76.15	79.10	76.18	81.03	77.87	77.08							

Note: Analytical testing results for BTEX and MTBE are expressed in parts-per-billion (ppb) concentrations.
Note: Exceedences of the IEPA TACO Tier 1 SROs inbold.

EXHIBIT B-1

Summary of Analytical Results – Soil Samples

IEPA TACO Tier 1 Soil Remediation Objectives													
Soil Component of the Groundwater Ingestion Exposure Pathway			Ingestion Exposure Pathway			Inhalation Exposure Pathway							
Class I		Class II	Residential	Industrial/ Commercial	Construction Worker	Residential	Industrial/ Commercial	Construction Worker					
Date of Sample Collection:	SB-8 2'-4'	SB-8 8'-10'	SB-8 12'-14'	SB-9 2'-3'	SB-9 6'-8'	SB-10 10'-13'							
Time of Sample Collection:	1:50 PM	2:00 PM	2:10 PM	1:00 PM	1:15 PM	12:00 PM							
First Environmental Lab Numbers	13-1632-019	13-1632-020	13-1632-021	15-5397-001	15-5397-002	15-6813-001							
Contaminants of Concern:													
BTX Organic Compounds (5035A/8260B)													
Date Analyzed:	4/9/2013	4/10/2013	4/9/2013	10/16/2015	10/16/2015	12/29/2015							
Units	Rep. Limit												
Benzene	µg/kg	5	<5.0	185	<5.0	<5.0	30	170					
Toluene	µg/kg	5	<5.0	<500	<5.0	<5.0	12,000	29,000					
Ethylbenzene	µg/kg	5	<5.0	37,300	<5.0	<5.0	16,000,000	410,000,000					
Total Xylenes	µg/kg	5	<5.0	108,000	<5.0	<5.0	7,800,000	200,000,000					
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<320	<5.0	<5.0	20,000,000	41,000,000					
Solids, Total (160.3)							800	1,600					
Date Analyzed:	4/5/2013	4/5/2013	4/5/2013	10/16/2015	10/16/2015	12/28/2015	650,000	2,200					
Total Solids	%	---	77.16	82.41	83.31	85.23	400,000	58,000					
IEPA TACO Tier 1 Soil Remediation Objectives													
Soil Component of the Groundwater Ingestion Exposure Pathway			Ingestion Exposure Pathway			Inhalation Exposure Pathway							
Class I		Class II	Residential	Industrial/ Commercial	Construction Worker	Residential	Industrial/ Commercial	Construction Worker					
Date of Sample Collection:	SB-11 3'-4'	SB-11- 9'-14'	SB-11- 40'-14'	SB-12 3'-4'	SB-12 9'-10'	SB-12 10'-13'							
Time of Sample Collection:	11:20 AM	11:25 AM	11:30 AM	11:50 AM	11:55 AM	12:00 PM							
First Environmental Lab Numbers	16-7320-001	16-7320-002	16-7320-003	16-7320-004	16-7320-005	16-7320-006							
Contaminants of Concern:													
BTX Organic Compounds (5035A/8260B)													
Date Analyzed:	1/6/2017	1/4/2017	1/4/2017	1/6/2017	1/9/2017	1/9/2017							
Units	Rep. Limit												
Benzene	µg/kg	5	<5.0	597	<5.0	<5.0	30	170					
Toluene	µg/kg	5	<5.0	5,220	<5.0	<5.0	12,000	29,000					
Ethylbenzene	µg/kg	5	<5.0	82,000	<5.0	980	16,000,000	410,000,000					
Total Xylenes	µg/kg	5	<5.0	256,000	<5.0	<5.0	7,800,000	20,000,000					
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<5,000	<5.0	<5.0	16,000,000	41,000,000					
Solids, Total (160.3)							320	320					
Date Analyzed:	1/3/2017	1/4/2017	1/4/2017	1/9/2017	1/9/2017	1/9/2017	780,000	2,000,000					
Total Solids	%	---	75.79	90.65	77.14	75.79	8,800,000	140,000					

Note: Analytical testing results for BTX and MTBE are expressed in parts-per-billion (ppb) concentrations.

Note: Exceedences of the IEPA TACO Tier 1 SROs in bold.

Note: Struckthrough samples removed during Corrective Action soil remediation activity.

EXHIBIT B-1

IEPA TACO Tier 1 Soil Remediation Objectives					
Soil Component of the Groundwater Ingestion Exposure Pathway		Ingestion Exposure Pathway		Inhalation Exposure Pathway	
Class I	Class II	Residential	Commercial/Industrial/Construction Worker	Residential	Commercial/Industrial/Construction Worker
30	170	12,000	100,000	800	1,600
12,000	29,000	16,000,000	410,000,000	650,000	42,000
13,000	19,000	7,800,000	200,000,000	400,000	58,000
150,000	150,000	16,000,000	41,000,000	320,000	5,600
320	320	780,000	2,000,000	8,800,000	140,000

Contaminants of Concern:					
BTEX Organic Compounds (5035A/8260B)					
Date Analyzed:	Units	Rep. Limit	10/2017	10/2017	10/2017
Benzene	µg/kg	5	<5.0	<5.0	11.3
Toluene	µg/kg	5	<5.0	<5.0	<5.0
Ethylbenzene	µg/kg	5	<5.0	7,190	<5.0
Total Xylenes	µg/kg	5	<5.0	942	<5.0
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<320	<5.0
Solids, Total (160.3)					
Date Analyzed:	Units	Rep. Limit	10/2017	10/2017	10/2017
Total Solids	%	---	78.30	77.22	79.16

IEPA TACO Tier 1 Soil Remediation Objectives					
Soil Component of the Groundwater Ingestion Exposure Pathway		Ingestion Exposure Pathway		Inhalation Exposure Pathway	
Class I	Class II	Residential	Commercial/Industrial/Construction Worker	Residential	Commercial/Industrial/Construction Worker
30	170	12,000	100,000	800	1,600
12,000	29,000	16,000,000	410,000,000	650,000	42,000
13,000	19,000	7,800,000	200,000,000	400,000	58,000
150,000	150,000	16,000,000	41,000,000	320,000	5,600
320	320	780,000	2,000,000	8,800,000	140,000

Contaminants of Concern:					
BTEX Organic Compounds (5035A/8260B)					
Date Analyzed:	Units	Rep. Limit	10/2017	10/2017	10/2017
Benzene	µg/kg	5	<5.0	<5.0	11.3
Toluene	µg/kg	5	<5.0	<5.0	<5.0
Ethylbenzene	µg/kg	5	<5.0	7,190	<5.0
Total Xylenes	µg/kg	5	<5.0	942	<5.0
Methyl-tert-butylether (MTBE)	µg/kg	5	<5.0	<320	<5.0
Solids, Percent (D2974)					
Date Analyzed:	Units	Rep. Limit	10/2017	10/2017	10/2017
Detectable Percent Solids	%	0.100	75.3	75.60	73.0

IEPA TACO Tier 1 Soil Remediation Objectives					
Soil Component of the Groundwater Ingestion Exposure Pathway		Ingestion Exposure Pathway		Inhalation Exposure Pathway	
Class I	Class II	Residential	Commercial/Industrial/Construction Worker	Residential	Commercial/Industrial/Construction Worker
30	170	12,000	100,000	800	1,600
12,000	29,000	16,000,000	410,000,000	650,000	42,000
13,000	19,000	7,800,000	200,000,000	400,000	58,000
150,000	150,000	16,000,000	41,000,000	320,000	5,600
320	320	780,000	2,000,000	8,800,000	140,000

Contaminants of Concern:					
BTEX Organic Compounds (5035A/8260B)					
Date Analyzed:	Units	Rep. Limit	10/2017	10/2017	10/2017
Benzene	µg/kg	Varies	30.2	38.4	51.9
Toluene	µg/kg	Varies	<5.34	<5.40	11.7
Ethylbenzene	µg/kg	Varies	6.66	7.93	39.5
Total Xylenes	µg/kg	Varies	<16.5	<16.0	35.3
Methyl-tert-butylether (MTBE)	µg/kg	Varies	<5.50	<5.34	<5.40
Solids, Percent (D2974)					
Date Analyzed:	Units	Rep. Limit	10/2017	10/2017	10/2017
Detectable Percent Solids	%	0.100	75.3	75.60	73.0

Note: Analytical testing results for BTEX and MTBE are expressed in parts-per-billion (ppb) concentrations.
Note: Exceedences of the IEPA TACO Tier I SROs inbold.

EXHIBIT B-2

Summary of Analytical Results - Groundwater Samples

	MW-1		MW-2		MW-3		MW-4		MW-5		IEPA TACO Tier 1 Groundwater Remediation Objectives Class I Groundwater
	Date of Sample Collection:	9/21/2012	9/21/2012	9/21/2012	9/21/2012	9/21/2012	9/21/2012	9/21/2012	9/21/2012	9/21/2012	
Date of Sample Collection:	10:00 AM	10:00 AM	10:15 AM	10:15 AM	10:30 AM	10:30 AM	10:45 AM	10:45 AM	10:55 AM	10:55 AM	
Time of Sample Collection:	12-4912-002	12-4912-002	12-4912-003	12-4912-003	12-4912-004	12-4912-005	12-4912-005	12-4912-005	12-4912-005	12-4912-005	
Environmental Lab. Numbers:	19B0461-01	19B0461-01	19B0461-02	19B0461-02	19B0461-03	19B0461-03	19B0461-03	19B0461-03	19B0461-04	19B0461-05	
Contaminants of Concern:											
BTEX/MTBE Organic Compounds (5030B/8260B)											
Date Analyzed:	Units	Rep. Limit	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	10/2/2012	
Benzene	ug/L	Varies	9,430	2,210	583	109	68.3	68.3	68.3	68.3	5.0
Toluene	ug/L	Varies	5,180	269	378	<5.0	<5.0	8.4	<5.0	<5.0	1,000
Ethylbenzene	ug/L	Varies	2,530	4,300	3,140	48.1	3,070	3,070	23.5	<5.0	700
Total Xylenes	ug/L	Varies	10,600	9,020	5,020	8.3	3,930	3,930	7.3	<15.0	10,000
Methyl-tert-butylether (MTBE)	ug/L	Varies	<5.0	102	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	70
Polynuclear Aromatic Hydrocarbons (8270C)											
Date Analyzed:	Units	Rep. Limit	2/26/2019	2/26/2019	2/26/2019	2/26/2019	2/26/2019	2/26/2019	2/26/2019	2/26/2019	
Acenaphthene	ug/L	Varies	---	0.761	<10	<10	<10	<10	<10	<10	420
Acenaphthylene	ug/L	Varies	---	<0.515	<10	<10	<10	<10	<10	<10	---
Anthracene	ug/L	Varies	---	<0.515	<5	<5	<5	<5	<5	<5	2,100
Benzo(a)anthracene	ug/L	Varies	---	<0.122	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	0.13
Benzo(a)pyrene	ug/L	Varies	---	<0.106	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	0.20
Benzo(b)fluoranthene	ug/L	Varies	---	<0.132	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	0.18
Benzo(k)fluoranthene	ug/L	Varies	---	<0.127	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	0.17
Benzo(ghi)perylene	ug/L	Varies	---	<0.515	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	---
Chrysene	ug/L	Varies	---	<0.515	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	1.5
Dibenz(a,h)anthracene	ug/L	Varies	---	<0.289	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	0.3
Fluoranthene	ug/L	Varies	---	<0.515	<2	<2	<2	<2	<2	<2	280
Fluorene	ug/L	Varies	---	0.585	<2	<2	<2	<2	<2	<2	280
Indeno(1,2,3-cd)pyrene	ug/L	Varies	---	<0.412	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	0.43
Naphthalene	ug/L	Varies	---	868	628	676	149	125	44.0	236	140
Phenanthrene	ug/L	Varies	---	<0.515	<5	<5	<5	<5	<5	<5	---
Pyrene	ug/L	Varies	---	<0.515	<2	<2	<2	<2	<2	<2	210

Note: Analytical testing results for BTEX, MTBE and PNAs are expressed in parts-per-billion (ppb) concentrations.

Note: Exceedences of the most stringent IEPA TACO Tier 1 GROs in bold.

EXHIBIT B-2 **Summary of Analytical Results - Groundwater Samples**

	MW-6	MW-7	MW-8	MW-9	MW-10	MW-11	MW-12	IEPA TACO Tier 1 Groundwater Remediation Objectives Class I Groundwater
Date of Sample Collection:	4/9/2013 12/3/2013	2/21/2019	4/9/2013 12/3/2013	4/9/2013 12/3/2013	12/3/2013	12/3/2013	12/3/2013	---
Time of Sample Collection:	10:45 AM 11:00 AM 11:00 AM	11:15 AM 11:00 AM 11:00 AM	11:15 AM 11:15 AM 11:15 AM	11:30 AM 11:30 AM 11:30 AM	11:45 AM	12:00 PM	12:15 PM	---
Environmental Lab. Numbers:	13-1711-002 13-6779-004	19B0461-06 13-6779-004	13-1711-004 13-6779-005	13-1711-005 13-6779-006	13-6779-007	13-6779-008	13-6779-009	---
Contaminants of Concern:								
BTEX/MTBE Organic Compounds (5030B/8260B)								
Date Analyzed:	Units	Rep. Limit	4/12/2013	2/25/2019	4/12/2013	2/25/2019	4/12/2013	12/12/2013
Benzene	µg/L	Varies	14.6	<5.0	14.5	<5.0	<5.0	<5.0
Toluene	µg/L	Varies	58.1	<5.0	<5.0	<5.0	<5.0	<5.0
Ethylbenzene	µg/L	Varies	532	<5.0	<5.0	6.81	<5.0	<5.0
Total Xylenes	µg/L	Varies	610	<15.0	5.6	16.8	<5.0	<5.0
Methyl-tert-butylether (MTBE)	µg/L	Varies	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0
Polynuclear Aromatic Hydrocarbons (8270C)								
Date Analyzed:	Units	Rep. Limit	4/11/2013	12/10/2013	12/10/2013	3/1/2019	12/10/2013	12/10/2013
Acenaphthene	µg/L	Varies	<10	<10	<10	<0.505	<10	<10
Acenaphthylene	µg/L	Varies	<10	<10	<10	<0.505	<10	<10
Anthracene	µg/L	Varies	<5	<5	<5	<0.505	<5	<5
Benzo(a)anthracene	µg/L	Varies	<0.13	<0.13	<0.13	<0.119	<0.13	<0.13
Benzo(a)pyrene	µg/L	Varies	<0.2	<0.2	<0.2	<0.104	<0.2	<0.2
Benzo(b)fluoranthene	µg/L	Varies	<0.18	<0.18	<0.18	<0.129	<0.18	<0.18
Benzo(k)fluoranthene	µg/L	Varies	<0.17	<0.17	<0.17	<0.124	<0.17	<0.17
Benzo(ghi)perylene	µg/L	Varies	<0.4	<0.4	<0.4	<0.505	<0.4	<0.4
Chrysene	µg/L	Varies	<1.5	<1.5	<1.5	<0.505	<1.5	<1.5
Dibenz(a,h)anthracene	µg/L	Varies	<0.3	<0.3	<0.3	<0.283	<0.3	<0.3
Fluoranthene	µg/L	Varies	<2	<2	<2	<0.505	<2	<2
Fluorene	µg/L	Varies	<2	<2	<2	<0.505	<2	<2
Indeno(1,2,3-cd)pyrene	µg/L	Varies	<0.3	<0.3	<0.3	<0.404	<0.3	<0.3
Naphthalene	µg/L	Varies	63	<10	<10	3.55	<10	<10
Phenanthrene	µg/L	Varies	<5	<5	<5	<0.505	<5	<5
Pyrene	µg/L	Varies	<2	<2	<2	<0.505	<2	<2

Note: Analytical testing results for BTEX, MTBE and PNAs are expressed in parts-per-billion (ppb) concentrations.
Note: Exceedences of the most stringent IEPA TACO Tier 1 GROs in bold.

EXHIBIT B-2 **Summary of Analytical Results - Groundwater Samples**

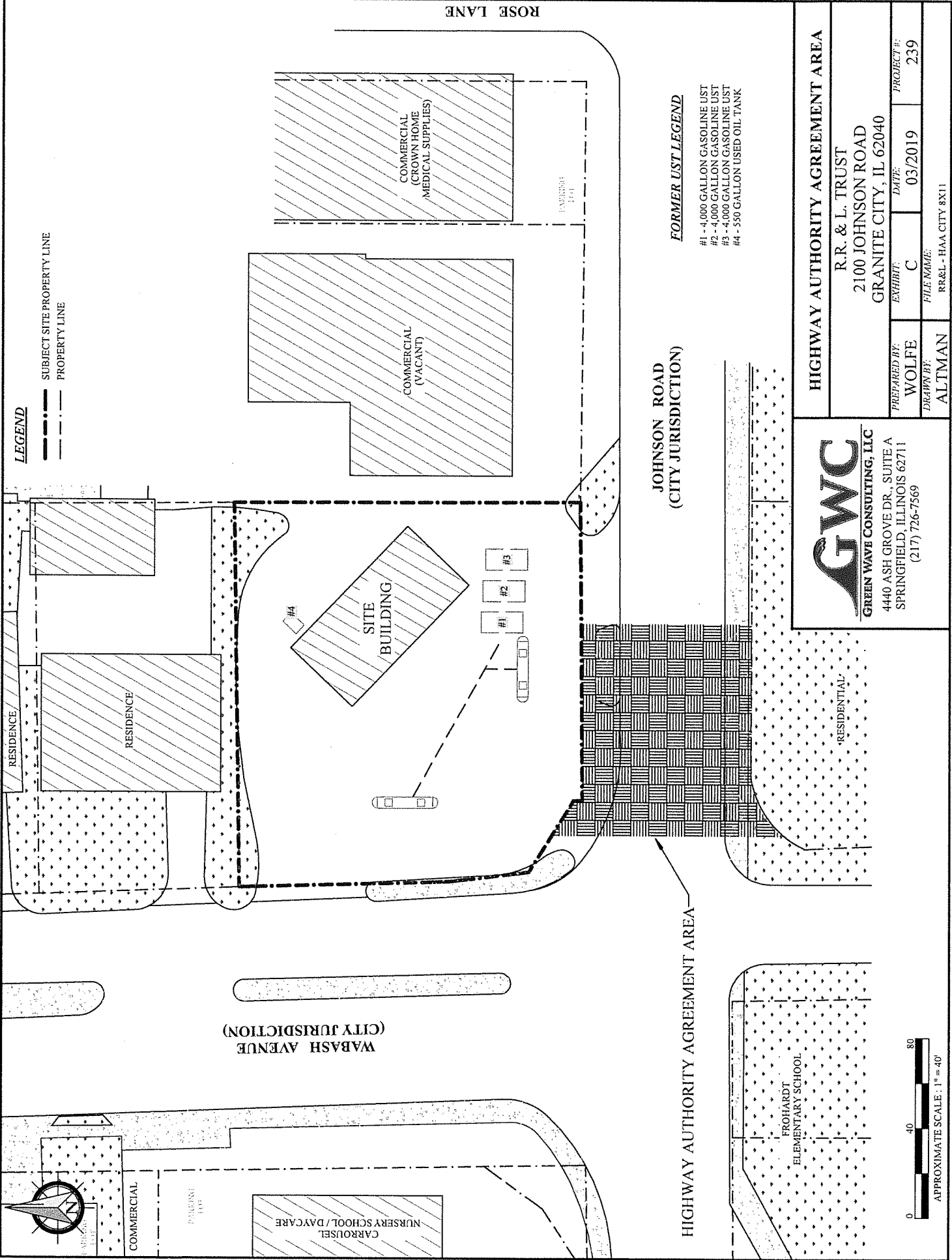
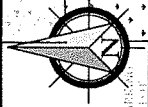
	MW-13		MW-14		MW-15		MW-16		MW-17		MW-18		MW-19		MW-20		IEPA TACO Tier 1 Groundwater Remediation Objectives
	Date of Sample Collection:	12/3/2013	2/21/2019	12/3/2013	12/3/2013	12/3/2013	12/3/2013	12/3/2013	12/3/2013	12/3/2013	9/16/2014	9/16/2014	9/16/2014	9/16/2014	9/16/2014	9/16/2014	
	Time of Sample Collection:	12:30 PM	11:55 AM	12:45 PM	1:00 PM	1:00 PM	1:15 PM	1:30 PM	1:30 PM	1:30 PM	8:30 AM	8:40 AM	8:40 AM	8:40 AM	8:50 AM	8:50 AM	
	Environmental Lab. Numbers:	13-6779-010	19B0461-08	13-6779-011	13-6778-001	13-6778-002	13-6778-002	13-6778-003	13-6778-003	13-6778-003	14-5573-001	14-5573-002	14-5573-002	14-5573-003	14-5573-003	14-5573-003	Class I Groundwater
Contaminants of Concern:																	
BTX/MTBE Organic Compounds (5030B/8260B)																	
Date Analyzed:	Units	Rep. Limit	2/25/2019	12/12/2013	12/12/2013	12/12/2013	12/12/2013	12/12/2013	12/12/2013	12/12/2013	9/22/2014	9/22/2014	9/22/2014	9/22/2014	9/22/2014	9/22/2014	
Benzene	µg/L	Varies	78.9	<5.00	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	5.0
Toluene	µg/L	Varies	47.4	<5.00	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	1,000
Ethylbenzene	µg/L	Varies	27.9	<5.00	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	700
Total Xylenes	µg/L	Varies	100	<15.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	10,000
Methyl-tert-butylether (MTBE)	µg/L	Varies	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	<5.0	70
Polynuclear Aromatic Hydrocarbons (8270C)																	
Date Analyzed:	Units	Rep. Limit	3/1/2019	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/10/2013	
Acenaphthene	µg/L	Varies	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	420
Acenaphthylene	µg/L	Varies	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	
Anthracene	µg/L	Varies	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	2,100
Benzo(a)anthracene	µg/L	Varies	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	<0.13	0.13
Benzo(a)pyrene	µg/L	Varies	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	<0.2	0.20
Benzo(b)fluoranthene	µg/L	Varies	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	<0.18	0.18
Benzo(k)fluoranthene	µg/L	Varies	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	<0.17	0.17
Benzo(ghi)perylene	µg/L	Varies	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	<0.4	1.5
Chrysene	µg/L	Varies	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	<1.5	0.3
Dibenzo(a,h)anthracene	µg/L	Varies	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	280
Fluoranthene	µg/L	Varies	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	280
Fluorene	µg/L	Varies	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	280
Indeno(1,2,3-cd)pyrene	µg/L	Varies	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	<0.3	0.43
Naphthalene	µg/L	Varies	63	<0.500	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	<10	140
Phenanthrene	µg/L	Varies	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	<5	
Pyrene	µg/L	Varies	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	<2	210

Note: Analytical testing results for BTX, MTBE and PNAs are expressed in parts-per-billion (ppb) concentrations.

Note: Exceedences of the most stringent IEPA TACO Tier 1 GROs in bold.

FIGURE FOR EXHIBIT C
CITY OF GRANITE CITY
HIGHWAY AUTHORITY AGREEMENT

R.R. & L. Trust
2100 Johnson Road
Granite City, Illinois



FORMER UST LEGEND
#1 - 4,000 GALLON GASOLINE UST
#2 - 4,000 GALLON GASOLINE UST
#3 - 4,000 GALLON GASOLINE UST
#4 - 550 GALLON USED OIL TANK



GREEN WAVE CONSULTING, LLC
4440 ASH GROVE DR., SUITE A
SPRINGFIELD, ILLINOIS 62711
(217) 726-7569

HIGHWAY AUTHORITY AGREEMENT AREA

R.R. & L. TRUST
2100 JOHNSON ROAD
GRANITE CITY, IL 62040

PREPARED BY: WOLFE	EXHIBIT: C	DATE: 03/2019	PROJECT #: 239
DRAWN BY: ALTMAN	FILE NAME: RR&L - HAA CITY 8X11		

ORDINANCE NO.

**AN ORDINANCE TO DECLARE SURPLUS AND TO LEASE A
MOTOR VEHICLE TO THE GRANITE CITY PARK DISTRICT**

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65ILCS5/11-76-4 allows Municipalities by Ordinance to sell, lease, or transfer surplus personal property without advertising; and

WHEREAS, the City of Granite City is in possession of a 2017 motor vehicle more fully described on the attached; and

WHEREAS, the Granite City City Council hereby finds said motor vehicle is not necessary for the operations of the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds insuring, storing, maintaining, and repairing said motor vehicle is not necessary, useful, cost-effective, or for the best interests, of the residents of the City of Granite City.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED BY THE CITY COUNCIL of the City of Granite City, in Madison County, Illinois, as follows:

1. The motor vehicle described on the attached, is hereby declared to be surplus property per 65 ILCS 5/11-76-4.

2. The Granite City City Council hereby finds keeping that vehicle described on the attached is not necessary, useful, cost-effective, or for the best interests, of the City of Granite City and its residents.

3. The Office of the Mayor is hereby authorized to negotiate and enter into a lease agreement with the Granite City Park District concerning said motor vehicle. The Office of the Mayor is hereby authorized to take all lawful and reasonable steps to execute all documents necessary to complete the intent of this Ordinance declaring surplus, and to lease said motor vehicle to the Granite City Park District.

ADOPTED this _____ day of June, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

BEK:mtd
92380

MOTOR VEHICLE LEASE

1. PARTIES – The parties to this Lease are the City of Granite City (Lessor), and the Granite City Park District (Lessee), both municipal corporations and bodies politic.
2. LEASED EQUIPMENT – The sole equipment and goods that constitute the subject of this Lease Agreement is the one motor vehicle (vehicle), more fully described on the attached.
3. RENT – No cash rent payment is required by the Lessor of the Lessee.
4. TERM – Upon execution of this Lease Agreement by both parties, Lessor shall tender exclusive possession, use, control, and supervision of the vehicle to Lessee, subject to all terms and conditions of this Lease Agreement.
5. TERMINATION – Lessor reserves the right to demand prompt return of the vehicle, and to terminate this Lease Agreement, at any time, for any reason. Upon demand by the Lessor, Lessee shall promptly and immediately tender return of the vehicle, and all keys to the vehicle, in good working order and consistent with all requirements of paragraph 6 below.
6. MAINTENANCE – As partial consideration for use of said vehicle, the Lessee shall at all times, maintain, repair, fuel, insure, clean, and preserve the vehicle. As further consideration, at all times, Lessee shall preserve the fair market value, good appearance, usefulness, and safe working order of the vehicle, as much as reasonably possible. The parties acknowledge that ordinary depreciation of the fair market value of a motor vehicle is expected and, therefore, ordinary depreciation of resale value is no breach of the duties of the Lessee in this paragraph.
7. INSURANCE – As partial consideration the Lessee shall indemnify and hold harmless the Lessor, and Lessor's agents, officers, employees and representatives, from any and all claims arising directly and indirectly out of this Lease Agreement, and out of Lessee's possession and use of the vehicle. Lessee shall at all times insure the vehicle for its replacement value, and for repair from any and all damage, with the deductible not to exceed \$500.00. At all times, Lessee shall maintain comprehensive general liability coverage on said vehicle, with a deductible not to exceed \$1,000.00, and coverage in an amount no less than one million dollars per occurrence. City shall be named as an additional insured on all insurance policies and insurance coverage required under this paragraph. Lessee shall annually provide Lessor with documentation that Lessee has complied with all terms of this paragraph.
8. VEHICLE USE – The vehicle shall remain public property, and shall be used solely for public purposes, throughout the term of this Lease.

DATED this _____ day of June, 2019.

CITY OF GRANITE CITY,

BY: _____
Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

GRANITE CITY PARK DISTRICT

BY: _____

Executive Director

ATTEST:

Secretary
Granite City Park District
Board of Trustees

92423

ORDINANCE NO.

**AN ORDINANCE TO APPROVE A CONTRACT FOR THE LEASE-PURCHASE OF
PROJECTION BOOTH EQUIPMENT FOR THE CINEMA AND CULTURAL ARTS
CENTER OF THE CITY**

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on April 1, 2019, the Granite City City Council adopted Ordinance Number 8749, approving a financing proposal from the Bank of Edwardsville for the lease/purchase of projection booth equipment for the Granite City Cinema and Cultural Arts Center; and

WHEREAS, pursuant to that financing approval the City received the attached proposed Lease-Purchase Agreement, for the total system purchase price of \$221,618.00, consisting of seven annual payments of \$35,907.27 each, totaling \$251,353.02, and a copy of said contract is attached.

NOW, THEREFORE, be it hereby Ordained and decreed by the Granite City City Council, in the County of Madison and State of Illinois, that the Office of the Mayor, is hereby authorized to execute the attached agreement for the lease-purchase of projection booth equipment.

ADOPTED this _____ day of June, 2019.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

LEASE-PURCHASE AGREEMENT

LESSOR: The BANK of Edwardsville
330 West Vandalia
Edwardsville, IL 62025

LESSEE: City of Granite City
2000 Edison Avenue
Granite City, IL 62040

THIS LEASE PURCHASE AGREEMENT (herein referred to as "Agreement") by and between The BANK of Edwardsville, a state banking corporation (hereinafter referred to as "Lessor"), and City of Granite City (hereinafter referred to as "Lessee").

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the **Projection Booth Equipment** described in Exhibit A hereto (hereinafter referred to as the **Projection Booth Equipment**) for the amounts to be paid in the sums and on the dates set forth in Exhibit B hereto. Except as specifically provided in paragraph 2 hereof, the obligation of the Lessee to make the payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim, or recoupment for any reason. The term of the lease hereunder shall commence on May 16, 2019 and shall terminate on May 16, 2026 unless earlier terminated as provided herein. Lessee will evidence its acceptance of the **Projection Booth Equipment** by executing and delivering to Lessor a Certificate of Acceptance (hereinafter so called) in the form provided by Lessor.

2. Renewal and Nonappropriation. Lessee agrees that it will take all necessary steps and make timely requests for the appropriation of funds to make all payments called for under Exhibit B and use its best efforts and take all steps to cause such appropriations to be made. In the event that (i) funds for the current fiscal period cannot be obtained, (ii) Lessee has exhausted all legally available means for making the payment called for under this Agreement, (iii) Lessee has invoked and diligently pursued all legal procedures by which payment called for under this Agreement may be made, (iv) such failure to obtain funds has not resulted from any act or failure to act of Lessee, (v) Lessee has not acquired, and has no intent to acquire during the current fiscal period, items of property or services having functions similar to those of the **Projection Booth Equipment** or which provide similar benefits to Lessee, and (vi) no funds have been appropriated for the acquisition of such property or services, Lessee may terminate this Agreement during the payment schedule set forth in Exhibit B by giving 30 days' notice to Lessor at the address shown above or at such other place as Lessor or its successors may from time to time hereafter designate. Such failure to obtain proper appropriation and approval of the full amount of funds necessary to make required payments hereunder during any fiscal period shall terminate all of Lessee's right, title and interest in obligations under this Agreement to the **Projection Booth Equipment**, effective on the last day of the month for which appropriation or approval was properly obtained and payment made.

3. Taxes and Charges. Lessee intends the payments hereunder to be net to Lessor, and Lessee shall pay all sales, use, real or personal property, gross receipts, excise, stamp, documentary and ad valorem taxes, license and registration fees, assessments, fines, penalties and similar charges imposed on the ownership, possession or use of the **Projection Booth Equipment** during the term of this lease; shall pay all taxes (except Lessor's Federal or State net income taxes) imposed on Lessor or Lessee with respect to the payments hereunder; and shall reimburse Lessor upon demand for any taxes paid by or advanced by Lessor. Unless otherwise agreed to in writing, Lessee shall file for and pay all personal property taxes assessed with respect to the **Projection Booth Equipment** during the term of the lease and Lessee shall, upon Lessor's demand, forthwith reimburse Lessor therefore. Lessee, at Lessee's expense, may contest any such taxes or charges

prior to payment provided such contest does not involve any risk of sale, forfeiture or loss of the **Projection Booth Equipment** or any interest herein.

4. Lessee's Covenants and Representations. Lessee covenants and represents as follows: (a) Lessee represents and will provide an opinion of its counsel to the effect that it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner; (b) All payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purpose; Lessee will, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder; and, Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder; (c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization or performance of, or expenditure of funds pursuant to this Agreement, (d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with this Agreement are true and correct; (e) Lessee has an immediate need for, and expects to make immediate use of, substantially the **Projection Booth Equipment**, which need is not temporary or expected to diminish in the foreseeable future; (f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the **Projection Booth Equipment** or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder.

5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the **Projection Booth Equipment** to be handled by competent persons only. Lessee shall use the **Projection Booth Equipment** only for their proper purposes and will not use, operate or maintain the **Projection Booth Equipment** improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the **Projection Booth Equipment** or the use contemplated by its manufacturer. Lessee shall keep the **Projection Booth Equipment** at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the **Projection Booth Equipment**, until Lessor in writing permits its removal, and the **Projection Booth Equipment** shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the **Projection Booth Equipment**. License plates used on the **Projection Booth Equipment** shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the **Projection Booth Equipment**, it shall be delivered to the Lessor showing the interest of the Lessor.

6. Maintenance. Lessor shall not be obligated to make any repairs or replacements. At its own expense, Lessee shall service, repair and maintain the **Projection Booth Equipment** in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others, and shall become part of the **Projection Booth Equipment** and subject to this Agreement.

7. Liens. Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the **Projection Booth Equipment**, title hereto, or any interest therein, except the respective rights of Lessor and Lessee hereunder.

8. Alterations. (a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the **Projection Booth Equipment** such equipment or accessories as may be necessary or convenient to use the **Projection Booth Equipment** for its intended purpose provided that such equipment or accessories do not impair the value or utility of the **Projection Booth Equipment**. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor. (b) Without the written consent of

the Lessor, Lessee shall not make any other alterations, modifications or improvements to the **Projection Booth Equipment** except as required or permitted hereunder. Any other alterations; modifications or improvements to the **Projection Booth Equipment** shall immediately become part of the **Projection Booth Equipment**, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the **Projection Booth Equipment** to any real property. The **Projection Booth Equipment** shall remain personal property regardless of whether they become affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

9. Damage to or Destruction of Projection Booth Equipment. Lessee shall bear the entire risk of loss, damage, theft, or destruction of the **Projection Booth Equipment** from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the payments or from any other obligation under this Agreement. (a) In the event that all or any part of the **Projection Booth Equipment** are lost, stolen destroyed or damaged beyond repair, Lessee shall replace the same with like property in good repair of like value at Lessee's sole cost and expense as soon thereafter as possible and any such replacement shall become subject to this Agreement. If insurance is in effect with respect to the **Projection Booth Equipment**, insurance proceeds received by Lessor with respect to any such casualty shall be paid to Lessee if such **Projection Booth Equipment** are replaced by Lessee as required hereunder. (b) If Lessee fails to replace such **Projection Booth Equipment** as required, Lessor may at its option terminate this Agreement as to that part of the **Projection Booth Equipment** that are lost, stolen, destroyed or damaged beyond repair, as of the last date specified in Exhibit B on which a payment was made pursuant to Paragraph 1 hereof, and less insurance proceeds, if any, received and retained. If Lessor exercises its option hereunder, the principal portion of the payments required to be made thereafter by Lessee pursuant to Paragraph and the subsequent Option to Purchase Value set forth in Exhibit B shall be reduced in the proportion which the original cash sale price of the part of the **Projection Booth Equipment** lost, stolen, destroyed or damaged beyond repair bore to the aggregate original cash sale price of the **Projection Booth Equipment** described in Exhibit A.

10. Insurance. Lessee shall, throughout the term of this Agreement, purchase and maintain the insurance specified in this Paragraph with regard to the **Projection Booth Equipment**. Lessee may elect to be self-insured with regard to this Agreement only with the prior written consent of Lessor. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement the insurance in effect with regard to the **Projection Booth Equipment** listed on that Certificate of Acceptance. Whether Lessee is self-insured or company-insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the **Projection Booth Equipment**, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the **Projection Booth Equipment**. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide property insurance with respect to the **Projection Booth Equipment**, insuring against customary risks, coverage at all times not less than the amount shown as the Option to Purchase Value as of the last preceding payment date specified in Exhibit B on which a payment was made. If insurance policies are provided with respect to the **Projection Booth Equipment**, all insurance policies shall be with insurers authorized to do business in the State where the **Projection Booth Equipment** are located and shall name both Lessor and Lessee as insurers as their respective interests may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Paragraph 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverage together with premium receipts and each insurer shall agree to give Lessor written notice of nonpayment of premium due and thirty (30) days' notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the **Projection Booth Equipment** to carry workmen's compensation insurance covering employees on, in or about the **Projection Booth Equipment**. In the event Lessee fails, for any reason, to comply with the requirements of this Paragraph, Lessee shall indemnify to the extent permitted by law, and save harmless, and, at Lessee's sole expense, defend Lessor and its agents, employees, officers and directors and the **Projection Booth Equipment** against all risk of loss not covered by insurance.

11. Indemnification. Lessee shall hold Lessor harmless from any and all claims, actions, suits, proceeding costs to the extent permitted by law, expenses, damages and liabilities, including attorney's fees arising out of, connected with, or resulting from the **Projection Booth Equipment** or the lease, including without limitation, the manufacturer, selection delivery, possession, use,

operation or return of the **Projection Booth Equipment**. All amounts which become due from Lessee under this Paragraph 11 shall be credited with any amounts received by the Lessor from insurance provided by the Lessee and shall be payable by Lessee within thirty (30) days following demand therefore by Lessor and shall survive the termination or expiration of this Agreement.

12. Disclaimer of Warranties and Waiver of Defenses. (a) No Warranties by Lessor - LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE **Projection Booth Equipment**, MAKE NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE **Projection Booth Equipment** OR THEIR MATERIALS OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE **Projection Booth Equipment** WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE **Projection Booth Equipment** "AS IS". LESSEE HAS SELECTED THE SUPPLIER OF THE **Projection Booth Equipment** AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO INSTALL, MAINTAIN, OR TEST, ADJUST OR SERVICE THE **Projection Booth Equipment**. LESSEE AGREES TO INSTALL, MAINTAIN AND SERVICE THE **Projection Booth Equipment** OR CAUSE THE SAME TO BE PERFORMED BY QUALIFIED THIRD PARTIES. IF THE **Projection Booth Equipment** ARE UNSATISFACTORY FOR ANY REASON, LESSEE SHALL MAKE CLAIM ON ACCOUNT THEREOF SOLELY AGAINST SUPPLIER, AND ANY OF SUPPLIERS VENDORS AND SHALL NEVERTHELESS PAY LESSOR ALL RENT PAYABLE UNDER THE LEASE. (b) Lessor hereby assigns to Lessee, solely for the purpose of prosecuting such claim, all of the rights which Lessor may have against Supplier and Supplier's vendors for breach of warranty or other representations respecting the **Projection Booth Equipment**. (c) Regardless of cause, Lessee will not assert any claim whatsoever against Lessor for loss of anticipatory profits or any other indirect, special or consequential damages, nor shall Lessor be responsible for any damages or costs which may be assessed against Lessee in any action for infringement of any United States Letters Patent. Lessor makes no warranty as to the treatment of this lease for tax or accounting purposes.

13. Option to Purchase. Provided Lessee has complied with the terms and conditions of this Agreement, Lessee shall have the option to purchase not less than all of the **Projection Booth Equipment** which is then subject to this Agreement "as is" at the payment date and for the Option to Purchase Value set forth in Exhibit B; provided that upon Lessee's timely payment of all payments specified in Exhibit B for the Final Purchase Option Price, Lessee shall be deemed to have properly exercised its option to purchase the **Projection Booth Equipment** and shall be deemed to have acquired all of Lessor's right, title and interest in and to the **Projection Booth Equipment**, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created or permitted and not discharged by Lessee but without other warranties. Payment of the applicable Option to Purchase Value shall occur on the applicable purchase date specified in Exhibit B hereto at which time Lessor shall, unless not required hereunder, deliver to Lessee a quit claim bill of sale transferring Lessor's interest in the **Projection Booth Equipment** to Lessee free from any lien, encumbrance or security interest except such as may be created or permitted and not discharged by Lessee but without other warranties. Upon Lessee's actual payment of the Option to Purchase and Lessor's actual delivery of a quit claim bill of sale covering the **Projection Booth Equipment**, this Agreement shall terminate except as to obligations or liabilities accruing hereunder prior to such termination.

14. Default and Lessor's Remedies. (a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency: (1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter; (2) Lessee fails to comply with any other covenants, condition or agreement of Lessee hereunder for a period of ten (10) days after notice thereof; (3) Any representation or warranty made by Lessee hereunder is untrue in any material respect as of the date made; (4) Lessee makes, permits, or suffers any unauthorized assignment, transfer or other disposition of these **Projection Booth Equipment** or any interest therein; or (5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they

mature; or applies for, consents to, or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for the Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may at its sole discretion exercise any or all of the following remedies: (1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder or to cause Lessee to perform its other obligations hereunder, in which event Lessee shall be liable for all costs and expenses incurred by Lessor; (2) Take possession of the **Projection Booth Equipment**, after reasonable demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Paragraph 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting; (3) Terminate this Agreement and repossess the **Projection Booth Equipment**, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith; (4) Sell the **Projection Booth Equipment** or any portion thereof for Lessor's account at public or private sale, for cash or credit, after reasonable demand on or notice to Lessee of Lessor's intention to do so, or relet the **Projection Booth Equipment** for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the period prior to the expiration of this Agreement are less than the sum of (i) the costs of such repossession, sale, relocation, storage, reconditioning, reletting and re-installation (including but not limited to reasonable attorneys' fees), (ii) any past due amounts hereunder, all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or (5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all cost and expenses incurred by Lessor in connection therewith. "Costs and expenses," as that term is used in this paragraph 14 shall mean to the extent allowable by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to any attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the **Projection Booth Equipment**; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning, reselling the **Projection Booth Equipment**, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code. Lessee waives all rights under all exemption laws.

15. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Paragraph 13 hereof, Lessee shall, upon the expiration of the term of this Agreement or any earlier termination hereof pursuant to this Agreement, deliver the **Projection Booth Equipment** to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted by leasing the **Projection Booth Equipment**, at Lessee's sole expense, on such carrier or delivering the **Projection Booth Equipment** to such location as Lessor shall provide or designate at or within a reasonable distance from the general location of the **Projection Booth Equipment**. If Lessee fails to deliver the **Projection Booth Equipment** to Lessor as provided in this Paragraph 15 on or before the date of termination of this Agreement, Lessee shall pay to Lessor upon demand for the hold over period, a portion of the total payment for the applicable period as set forth in Exhibit B prorated from the date of termination of this Agreement to the date Lessee either redelivers the **Projection Booth Equipment** to Lessor or Lessor repossesses the **Projection Booth Equipment**. Lessee hereby waives any right which it now has or which may be acquired or conferred upon it by any law or order of any court or other governmental authority to terminate this Agreement or its obligations hereunder, except in accordance with the express provisions hereof.

16. Assignment and Sublease. (a) Without the prior written consent of Lessor, Lessee shall not (i) assign, transfer, pledge or hypothecate or otherwise dispose of this Agreement, the **Projection Booth Equipment**, or any part thereof or any interest therein, (ii) sublet the **Projection Booth Equipment** or any part thereof, or (iii) permit the **Projection Booth Equipment** to be used for any

purpose not permitted by Paragraph 5 hereof. (b) Lessor may, at its option, sell, assign or transfer all of its right, title and interest in, to and under this Agreement (including, without limitation, rights in the **Projection Booth Equipment** and all payments of any kind due or which are to become due to Lessor hereunder), and Lessee hereby agrees and consents to such sale, assignment or transfer. Upon such sale, assignment or transfer to Assignee, Assignee shall thereafter be deemed to be the Lessor hereunder, except that Lessor and Lessee agree and acknowledge that Assignee will have made no representation or warranty, and therefore will assume no obligation, with respect to the title, merchantability, condition, quality or fitness of the **Projection Booth Equipment** for any particular purpose, or for the enforcement of any warranties or service agreement made or assigned to Lessee by the initial Lessor named herein. Upon written notice and request Lessee agrees to execute and deliver a separate acknowledgement of assignment certificate in the customary form as to Assignee's right, title and interest in, to and under this Agreement, the **Projection Booth Equipment** and the payments hereafter due and payable pursuant to this Agreement. Notwithstanding any other provision of this Agreement or any Exhibit, no transfer of all or any part of Lessor's rights in or under this Agreement, any Exhibit, the **Projection Booth Equipment**, or any payments or other sums to become due hereunder or thereunder shall be effective with regard to the Lessee unless (i) made pursuant to a writing setting forth interest being transferred and the name and address of the transferor and of each transferee, and (ii) (a) a copy of such writing has been received by the original Lessor under this Agreement, or (b) if required in this Agreement or such Exhibit, a copy of such writing shall have been received by a nominee acting on behalf of Lessor. Any such transfer, upon coming effective, may be deemed to have occurred on a date prior to its becoming effective in accordance with the preceding sentence if set forth in such transfer. Such original Lessor or nominee, as the case may be, shall maintain a file containing such transfers and shall keep a record thereof. Neither such original Lessor nor any such nominee shall have any liability under the preceding sentence, or pursuant to any agreement covering the obligations described therein, except for willful misconduct or gross negligence. By making or accepting any such transfer, each transferor and transferee agrees to keep permanently in its records a copy of the related writing which made or accepted such transfer. Upon receipt of written notice of a transfer from such original Lessor or such nominee, as the case may be, Lessee shall, upon request therefore by the transferee, make all payments and other sums to become due thereafter directly to such transferee.

17. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations as the case may be, together with interest thereon at the highest lawful rate shall be payable by Lessee upon demand.

18. Interest on Delinquency. If Lessee fails to pay any payments specified in Paragraph 1 hereof within ten (10) days after the date thereof, Lessee shall pay to Lessor, 5.45% rate on delinquency until paid.

19. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party hereafter designates.

20. Miscellaneous. (a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the **Projection Booth Equipment** and shall give Lessor immediate notice of any attachment or other judicial process affecting the **Projection Booth Equipment**, and indemnify and save Lessor harmless from any loss or damage caused thereby. Lessor may, for the purpose of inspection, at all reasonable times enter upon any job, building or place where the **Projection Booth Equipment** and the books and records of the Lessee with respect thereto are located. (b) Time is of the essence. No covenants or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor and a waiver of any such covenant or obligation shall not operate as a waiver of any such covenant or obligation as to any other occasion and shall

not preclude Lessor from invoking such remedy at any later time prior to the Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative. (c) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended or changed in any respect except by a written document signed by both Lessor and Lessee. (d) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement. (e) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder. (f) All transportation charges shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the **Projection Booth Equipment**, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs. (g) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever or wherever appropriate. (h) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof. (i) Lessee shall provide Lessor with such interim or annual statements as Lessor reasonably requests. (j) Except as otherwise provided herein, this Agreement shall be binding upon and insure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement. (k) This Lease shall be binding when accepted in writing by the Lessor in the State of Illinois and shall be governed by the laws of the State of Illinois, provided however, in the event this Lease or any provision hereof is not enforceable under the laws of the State of Illinois then the laws of the state where the **Projection Booth Equipment** are located shall govern. Lessee consents to the jurisdiction of any State Court located in Madison County, Illinois with respect to any legal action commenced hereunder. Nothing contained hereunder is intended to preclude Lessor from commencing any action hereunder in any court having jurisdiction thereof.

IN WITNESS WHEREOF, the parties have executed this Agreement this ____ day of _____, 2019.

LESSOR: THE BANK OF EDWARDSVILLE
330 W. Vandalia
Edwardsville, IL 62025

LESSEE: CITY OF GRANITE CITY
2000 Edison Avenue
Granite City, IL 62040

By: _____

 Name and Title

By: _____

 Name and Title

STATE OF ILLINOIS }
 }SS
COUNTY OF MADISON }

STATE OF ILLINOIS }
 }SS
COUNTY OF MADISON }

Before me, the undersigned authority, on this day personally appeared _____ of THE BANK OF EDWARDSVILLE (Lessor) known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the instrument was executed for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

Given under my hand and seal of office
this _____ day of _____, 2019.

Before me, the undersigned authority, on this day personally appeared _____ of THE CITY OF GRANITE CITY (Lessee) known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the instrument was executed for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

Given under my hand and seal of office
this _____ day of _____, 2019.

Notary Public

Notary Public

EXHIBIT A
DESCRIPTION OF PROJECTION BOOTH EQUIPMENT

The description of the Projection Booth Equipment which is the subject of the attached Lease Purchase Agreement is as follows:

Projection Booth Equipment –

- (1) Christie CP2320 Series 3 Digital RGB Laser Projector # 3
3 year manufacturer warranty parts only (labor not included)
- (2) Christie CP2315 Series 3 Digital RBG Laser Projector
3 year manufacturer warranty parts only (labor not included)
- (3) GDC SR1000 digital cinema server with 3TB storage
3 year manufacturer warranty parts only (labor not included)
- (1) Christie Variable Focus Lens (1.45-2.05:1) # 3
1 year manufacturer warranty parts only (labor not included)
- (1) Christie Variable Focus Lens (1.9-3.0:1 HB) # 1
1 year manufacturer warranty parts only (labor not included)
- (1) Christie Variable Focus Lens (1.5-2.2:1 HB) # 2
1 year manufacturer warranty parts only (labor not included)
- (1) Christie Shaker System in #2
- (1) Harkness Matte Plus micro Perf screen # 1 (10'9 x 26') (folded)
- (1) Harkness Perlux 140 digital perf screen # 3 (17' x 40.8) (tube ship)
- (3) GCS Server "trade-in" program (return existing server for discount)
- (3) Christie Double Down discount for Series 1 upgrade (double GCS discount)
- (1) Freight for Projection Equipment and screen
- (1) Grand Opening and Social Media Services
- (1) Travel Expenses
- (1) Replacement/Installation of screens in # 1 & #3 and Shaker system in #2
- (1) Installation of Projection Equipment
Labor, Food and Hotel per day
Return Trip Travel (fuel, flights, rental ca) per return trip

Lessee hereby certifies that the description of the **Projection Booth Equipment** set forth above constitutes an accurate description of the "**Projection Booth Equipment**", as defined in the attached Lease Purchase Agreement.

LESSEE:

BY: _____

TITLE: _____

DATE: _____

EXHIBIT B
PAYMENT SCHEDULE

LESSEE: THE CITY OF GRANITE CITY

	Payment Due	Principal	Interest	Total Payment	Principal Balance
					221,618.00
1	May 16, 2020	28,692.58	7,214.99	35,907.57	192,925.42
2	May 16, 2021	29,648.29	6,259.28	35,907.57	163,277.13
3	May 16, 2022	30,601.06	5,306.51	35,907.57	132,676.07
4	May 16, 2023	31,595.60	4,311.97	35,907.57	101,080.47
5	May 16, 2024	32,616.80	3,290.7	35,907.57	68,463.67
6	May 16, 2025	33,686.33	2,221.24	35,907.27	34,777.34
7	May 16, 2026	34,777.34	1,130.26	35,907.27	0.00
Totals		221,618.00	29,735.02	251,353.02	0.00

*INTEREST RATE: 3.25%

LESSEE:

BY: _____

TITLE: _____

DATE: _____

EXHIBIT C
CERTIFICATE OF ACCEPTANCE

Lease Purchase Agreement (the "Agreement") By and Between THE BANK OF EDWARDSVILLE (Lessor), and THE CITY OF GRANITE CITY (Lessee), Dated May 16, 2019.

1. ACCEPTANCE: In accordance with the Agreement, Lessee hereby certifies that the **Projection Booth Equipment** described therein, (i) will be thoroughly examined and inspected to the complete satisfaction of Lessee, (ii) will be found by Lessee to be in good operating order, repair and condition, (iii) will be found to be of the size, design, quality, type and manufacture specified by Lessee, (iv) will be found to be and is wholly suitable for Lessee's purpose and (v) will be unconditionally accepted by Lessee, in the condition received, for all purposes of the Agreement.
2. COMMENCEMENT OF PAYMENTS: Lessee confirms that the commencement date of the Agreement is May 16, 2019, and Lessee will commence payments in accordance with Exhibit B of the Agreement.
3. USE: To purchase Projection Booth Equipment for use by THE CITY OF GRANITE CITY.
4. PAYMENTS: Invoicing shall be to the following address: The BANK of Edwardsville,
330 W. Vandalia, Edwardsville, IL 62025
5. INSURANCE: Lessee certifies that property and liability insurance have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. THE BANK OF EDWARDSVILLE will be designated loss payee until Lessee is notified, in writing, to substitute a new loss payee.
☒ Company insured, copy of policy endorsement attached
☐ Elect to self-insure in accordance with Paragraph 10 of the Agreement
6. MAINTENANCE: In accordance with Section 6 of the Agreement, Lessee agrees to, at its own expense, service, repair, and maintain the **Projection Booth Equipment** for the term of the Agreement as follows:
☒ Maintenance contract, copy attached
☐ Elect to self-maintain

LESSEE: BY: _____ DATE: _____

EXHIBIT D
RESOLUTION OR AUTHORIZATION STATEMENT
RESOLUTION NO.

WHEREAS, the City of Granite City has determined that the necessity exists for updated computer equipment; and

WHEREAS, the City of Granite City has determined that a true and very real need exists for the acquisition of the computer equipment described in the Lease-Purchase Agreement presented to this meeting; and

NOW THEREFORE BE IT RESOLVED that the Mayor of the City of Granite City is hereby authorized to enter into a lease purchase agreement with the Bank of Edwardsville for the purchase of computer equipment with a total purchase price not to exceed \$221,618.00 for a term of 7 years at a rate of 3.25% to be used for the purchase of the computer equipment.

ADOPTED this 16th day of May, 2019.

Mayor

ATTEST:

Clerk

May 16, 2019

The BANK of Edwardsville
330 West Vandalia
Edwardsville, IL 62025

RE: Lease-Purchase Agreement dated May 16, 2019, (the "Agreement")

Gentlemen:

As counsel for Lessee, I have been asked to furnish this opinion to Lessor concerning certain matters relating to the subject Agreement. Unless otherwise defined herein, all terms shall have such meanings as ascribed to them in the subject Agreement.

I have examined the duly executed original of the Agreement between Lessee and Lessor and the proceedings taken by Lessee to authorize and execute the Agreement. Based upon the examination and upon such other examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic legally existing under the laws of the State of Illinois and has the attributes necessary to permit the issuance of obligations bearing interest, which is exempt from Federal taxation.
2. The Agreement has been duly authorized, executed and delivered to Lessee, pursuant to the statutory and/or provision which authorizes this transaction and Resolution, Statement of Authorization, attached as Exhibit D to the Agreement.
3. The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event the Lessor obtains a judgment against Lessee in money damages as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.
4. Applicable public bidding requirement has been complied with.
5. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, State or Federal, in any way questioning or affecting the validity of the Resolution or the Agreement.
6. The signatures of the officers of the City of Granite City which appears on the Agreement are true and genuine; I know said officers and know them to hold the offices set forth below their names.

Sincerely,

Brian Konzen, City Attorney
1939 Delmar Avenue
Granite City, IL 62040

EXHIBIT E
CERTIFICATE AS TO ARBITRAGE

I, the undersigned officer of The City of Granite City (the "Lessee") being the person duly charged, with others, with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Lease-Purchase Agreement" (the "Agreement") dated May 16, 2019, and issued said date HEREBY CERTIFY that:

1. The Agreement was issued by the Lessee under and pursuant to Illinois law to finance the acquisition of certain equipment described therein.

2. Pursuant to the Agreement, the Lessee is entitled to receive said **Projection Booth Equipment** in consideration for the obligation of the Lessee under the Agreement. Said **Projection Booth Equipment** will be used in furtherance of the public purposes of the Lessee. The Lessee does not intend to sell said **Projection Booth Equipment** and will use the same only in conformance with this Agreement. The Lessee will not receive any monies, funds, or other "proceeds" as a result of the Agreement.

3. The Lessee expects to make payments under the Agreement from its general funds on the basis of annual appropriations in amounts equal to the required payments under the Agreement. The remaining general funds of the Lessee are not reasonably expected to be used to make such payments and no other monies are pledged to the Agreement or reasonably expected to be used to pay principal and interest on the Agreement.

4. The Lessee has not received notice that its Certificate may not be relied upon with respect to its own issues nor has it been advised that any adverse action by the Commissioner of Internal Review is contemplated.

To the best of my knowledge, information and belief, the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2018.

LESSEE:

ATTEST:

BY: _____

BY: _____

TITLE: _____

TITLE: _____

EXHIBIT F

CERTIFICATE RELATING TO BANK QUALIFICATION

STATE OF ILLINOIS }
 }SS.
COUNTY OF MADISON }

We the undersigned, _____ (Name), _____ (Title) and _____ (Name) _____ (Title) respectively, of the Council of The City of Granite City, in connection with the \$221,618.00 principal amount of installments to be paid by The City of Granite City (the "Payments") pursuant to the Lease-Purchase Agreement (the "Lease"), dated May 16, 2019, by and between THE BANK OF EDWARDSVILLE (the "Lessor") and THE CITY OF GRANITE CITY (the "Lessee"), hereby certify as follows:

1. For purpose of this Certificate, the following terms shall have the following meanings:
 - A. "Code" means the Internal Revenue Code of 1986, as amended.
 - B. "Private Activity Bond" means an obligation which satisfies the private business use and the private security or payment tests as provided in Section 141(a)(1) of the Code or satisfies the private loan financing test as provided in Section 141 (a)(2) of the Code (other than qualified 501 (c)(3) bonds under Section 145 of the Code).
 - C. "Qualified Tax-Exempt Obligation" means a tax-exempt obligation which is not a Private Activity Bond and is so designated by the issuer as proved in Section 265(b)(3)(B) of the Code.
 - D. "Current Refunding Bond" means a tax-exempt obligation used to refund currently an outstanding tax-exempt obligation (i.e., issued 90 days or less before the redemption of the outstanding tax-exempt obligation) up to principal amount then outstanding of such refunded tax-exempt obligation.
2. All tax-exempt obligations (including the principal portion of the Payments, but excluding any Private Activity Bonds and any Current Refunding Bonds) issued by or on behalf of Lessee and all subordinate entities to Lessee any entity formed (or, to the extent provided by the Secretary of the Treasury, availed of) to avoid the purposes of the \$10,000,000 limitation of Section 265(b)(3)(B) of the Code during calendar year 2017 to the date hereof are as follows:

\$221,618.00 principal amount of Payments of The City of Granite City pursuant to the Lease.

3. The aggregate face amount of all tax-exempt obligations (including the principal portion of the Payments, but excluding any Private Activity Bonds and any Current Refunding Bonds) issued by or on behalf of Lessee and all subordinate entities to Lessee or any entity formed (or, to the extent provided by the Secretary of the Treasury, availed to

avoid the purposes of the \$10,000,000 limitation of Section 265(b)(3)(B) of the Code during the calendar year and does not as of the date hereof and is not reasonably anticipated to exceed \$10,000,000.

4. The Payments are not Private Activity Bonds.
5. Lessee has designated the Payments as Qualified Tax-Exempt Obligations pursuant to Section 265(b)(3)(B) of the Code.
6. We have been counseled by our legal counsel as to the purpose of the foregoing certifications and the meanings of the matters set forth in the foregoing certifications. We understand that such certifications will be relied upon by the bond counsel in rendering its opinion regarding the tax-exempt status of the interest portion of the Rental Payments and their qualification under Section 265(b)(3)(B) of the Code.

Witness our hands this _____ day of _____, 2019.

LESSEE:

BY: _____

TITLE: _____

BY: _____

TITLE: _____

(SEAL)

**THE BANK OF EDWARDSVILLE
330 WEST VANDALIA
EDWARDSVILLE, IL 62025**

Gentlemen:

In accordance with the terms and conditions of our Lease Agreement, the leased equipment will be insured as follows:

Insurance has been/will be obtained from:

INSURANCE COMPANY NAME

AGENTS NAME

AGENTS ADDRESS

AGENTS TELEPHONE NUMBER INCLUDING AREA CODE

****Please provide a copy of the Certificate of Insurance along with this form****

INSURANCE REQUIREMENTS

CERTIFICATED HOLDER AND LOSS PAYEE:

The BANK of Edwardsville
330 West Vandalia
Edwardsville, IL 62025

PHYSICAL DAMAGE COVERAGE

The policy will provide physical damage coverage against all risks of direct physical loss or damage in the amount \$_____. The BANK of Edwardsville is to be named as Loss Payee as their interest may appear.

CANCELLATION POLICY

To read as follows:

"Should any of the above described policies be canceled before the expiration date thereof, the issuing company will mail 30 days written notice to the Certificate Holder."

(Please strike out any words which follow this statement.)

WORKERS' COMPENSATION AND EMPLOYEES LIABILITY

Please forward a photocopy of this existing coverage to us. It is not necessary that
The BANK of Edwardsville be named as Certificate Holder.

LESSEE:

BY: _____

DATE: _____

The BANK of Edwardsville
330 West Vandalia
Edwardsville, IL 62025
Cale Henke 618-659-4400

SECURITY AGREEMENT

This Security Agreement is entered into this 16th day of May, 2019, by The BANK of Edwardsville, a state banking corporation (hereinafter referred to as "The BANK"), that offers an inducement to the City of Granite City, a municipal corporation, (hereinafter referred to as "the City") to extend credit to the City, the undersigned hereby grants to The BANK of Edwardsville a Security Interest in the property described in Exhibit A (the "Property"), together with all parts, accessories, repairs, improvements, and accessions to the Property, and all proceeds and products from the Property:

Equipment: All equipment which the City is purchasing subject to the attached Lease-Purchase Agreement, including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and record keeping equipment, and parts and tools, including but not limited to the items listed in Exhibit A.

The City further agrees as follows:

1. This Security Agreement secures any debt the City now or later may have to The BANK and will continue in effect until discharged in writing by The BANK.
2. The City shall keep the Property in its possession and will keep the same in good repair. The BANK may examine and inspect the Property at any reasonable time. The City will not sell or transfer the Property without first obtaining written consent of The BANK. The City agrees to keep the Property insured against risk and casualty in an amount equal to its value.
3. That The BANK has the following rights with respect to this agreement:
 - a. The BANK may in its name demand, collect, endorse, receive and give a receipt for, compromise, settle and handle suits or other proceedings involving the Property.
 - b. The BANK may take any action it feels is necessary in order to take possession of Property, including performing any part of a contract or endorsing it in The BANK's name.
 - c. The BANK may take action or pay money, on its behalf, to preserve or protect the Property. The BANK may treat such payments made or the reasonable value of services performed as advances to be added to the principal amount due from the City and secured by this agreement.
 - d. The BANK may prepare and file a UCC-1 Financing Statement and sign the same on the City's behalf if necessary to provide public notice of this Security Agreement.
4. The City will be in default on this Security Agreement if the City fails to keep any promise contained herein. If the City defaults, The BANK shall have all the rights and remedies provided in the credit agreement, guaranty, Uniform Commercial Code, and any statutory provisions concerning security. The BANK may require the City to make the Property available at a reasonably convenient place and time and may take possession of the Property and sell it as provided by law. The City agrees that any and all costs incurred by The BANK in enforcing this agreement, including reasonable attorney's fees, shall be treated as an advance and shall constitute additional indebtedness secured by this agreement.

IN WITNESS WHEREOF, the undersigned have signed and sealed this Security Agreement this 16th day of May, 2019.

The City of Granite City
2000 Edison Avenue
Granite City, IL 62040
Phone Number: 618-452-6235

The City of Granite City

By: _____

STATE OF ILLINOIS
CITY/COUNTY OF MADISON: to-wit:

The foregoing instrument was acknowledged before me this ____ day of May, 2019, by _____, of the City of Granite City, a municipal corporation, on behalf of the corporation.

Notary Public

My Commission Expires: _____

The BANK of Edwardsville
330 West Vandalia
Edwardsville, IL 62025
Cale Henke 618-659-4400

The BANK of Edwardsville

By: _____

STATE OF ILLINOIS
CITY/COUNTY OF MADISON: to-wit:

The foregoing instrument was acknowledged before me this ____ day of May, 2019, by _____, of The BANK of Edwardsville, a state banking corporation, on behalf of the corporation.

Notary Public

My Commission Expires: _____

Payroll Totals by Department 5/16/19 - 5/30/19

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,148.58	\$ 987.26	\$ 230.89	\$ 821.06	\$ 18,187.79
Clerk	\$ 8,177.37	\$ 470.06	\$ 109.93	\$ 650.93	\$ 9,408.29
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 86.76	\$ 3,998.06
Treasurer	\$ 8,127.27	\$ 489.95	\$ 114.58	\$ 439.63	\$ 9,171.43
Comptroller	\$ 5,409.11	\$ 322.97	\$ 75.53	\$ 430.57	\$ 6,238.18
IT	\$ 3,721.67	\$ 223.77	\$ 52.33	\$ 296.24	\$ 4,294.01
Police	\$ 237,795.98	\$ 1,652.83	\$ 3,439.81	\$ 2,069.07	\$ 244,957.69
Fire	\$ 172,159.77	\$ 138.42	\$ 2,338.00	\$ 177.71	\$ 174,813.90
Risk Management	\$ 4,953.47	\$ 303.24	\$ 70.92	\$ 394.30	\$ 5,721.93
Building & Zoning	\$ 22,750.96	\$ 1,358.62	\$ 317.76	\$ 1,810.97	\$ 26,238.31
Public Works	\$ 93,128.47	\$ 5,773.99	\$ 1,350.36	\$ 7,413.02	\$ 107,665.84
Cinema	\$ 5,824.03	\$ 361.10	\$ 84.46	\$ 262.35	\$ 6,531.94
WWTP	\$ 85,880.40	\$ 5,153.54	\$ 1,205.25	\$ 6,836.08	\$ 99,075.27
Industrial Pretreatment	\$ 2,921.91	\$ 177.28	\$ 41.46	\$ 232.58	\$ 3,373.23
Totals	\$ 670,632.29	\$ 17,638.33	\$ 9,483.98	\$ 21,921.27	\$ 719,675.87



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of May 2019
City Council Meeting of June 4, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,034,311.30
15	Granite City Cinema	\$ 48,241.08
25	Drug Traffic Prevention	\$ 58,854.41
30	Motor Fuel Tax Fund	\$ 7,429.10
64	Bellmore Village	\$ 3,929.22
65	Tax Incremental Financing	\$ 2,005.26
67	TIF Nameoki Commons Fund	\$ 5,942.83
70	Sewage Treatment Plant Fund	\$ 241,957.81
71	Sewer System Fund	\$ 380,017.21
	Total	<u>\$ 1,782,688.22</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MOLINA HEALTHCARE OF ILLINOIS HEALTHCARE SERVICES CORP CIGNA HEALTH AND LIFE INS. CO. LELAND POLLARD	TR/AMB REFUND/MEMBER NOT E	263.75
			TR/AMB REFUND/MEMBER NOT E	288.95
			TR/AMBULANCE OVERPAYMENT R	1,013.65
			TR/AMBULANCE OVERPAY REIMB	619.32
			TR/AMBULANCE OVERPAY REIMB	<u>325.37</u>
			TOTAL:	2,511.04
MAYOR	GENERAL FUND	CALL ONE CITY OF G C HEALTH CLAIM ELECTRONIC COMMERCE LINK, INC. LUEDEERS/ROBERTSON/KONZEN LLC MADISON CTY TRUSTEE RECORDER OF DEEDS SECRETARY OF STATE VERIZON WIRELESS WINDSTREAM NUVOX INC WATTS COPY SYSTEMS INC ERIC EVANS, LLC SCHRAEDER LAW FIRM BURFORD LAW OFFICE CATHRYN A. HAMILTON	YOUTH CENTER/PHONE BILL	90.35
			MR/HEALTH INSURANCE FUND	4,551.34
			ED/MAY MONTHLY HOSTING FEE	145.00
			LG/PERSONNEL/LABOR/EMPLOYM	3,286.00
			LG/PERSONNEL/LABOR/EMPLOYM	857.50
			PROPERTY PURCHASE	784.00
			W&B REL	30.00
			PO/2015 FORD/PLATE #E98059	101.00
			MR/PHONE BILL	121.74
			JANITOR/PHONE BILL	23.24
			MR/PHONE BILL	81.34
			ED/PHONE BILL	23.24
			MR/COPY MACHINE	4.03
			ED/COPY MACHINE	4.03
			LG/WOODS VS GRANITE CITY	387.50
			LG/IAFF LOCAL 253	6,780.00
			LG/AFSCME WHITE COLLAR	157.50
			LG/LABORERS 397/TEAMSTERS	343.50
			LG/JAN-APRIL 2019 POSTAGE	35.85
			ED/CONTRACTUAL COMPENSATIO	<u>7,916.67</u>
			TOTAL:	25,723.83
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO BELLEVILLE NEWS-DEMOCRAT CALL ONE CITY OF G C HEALTH CLAIM IL DEPT/PUBLIC HEALTH MADISON COUNTY CLERK PITNEY BOWES INC US POSTAL SERVICE VERIZON WIRELESS WINDSTREAM NUVOX INC REGIONS BANK WATTS COPY SYSTEMS INC	CL/WATER	13.00
			MCCD PROJECT/JUNEAU SUBMIT	455.84
			MCCD PROJECT/JUNEAU SUBMIT	408.48
			CL/PHONE BILL	18.92
			CL/HEALTH INSURANCE FUND	3,222.66
			CL/DEATH CERTIFICATES	1,120.00
			CL/LEMASTER/NOTARY	10.00
			CL/EQUIP SERVICE AGREEMENT	445.50
			CL/POSTAGE	254.00
			CL/PHONE BILL	55.87
			CL/PHONE BILL	116.20
			AMAZON	146.63
			AMAZON	16.07
			AT HOME	269.56
			PITNEY BOWES	226.08
			AMAZON	17.99
			CL/COPY MACHINE	<u>42.93</u>
			TOTAL:	6,839.73
TREASURER	GENERAL FUND	ABSOPURE WATER CO CALL ONE CITY OF G C HEALTH CLAIM US POSTAL SERVICE VERIZON WIRELESS WINDSTREAM NUVOX INC UNSELL, SCHATTNIK & PHILLIPS, PC REGIONS BANK	TR/WATER	13.00
			TR/PHONE BILL	18.92
			TR/HEALTH INSURANCE FUND	2,998.19
			TR/POSTAGE	272.15
			TR/PHONE BILL	122.29
			TR/PHONE BILL	116.20
			TR/COLLECTION ATTORNEY FEE	106.67
			TR/EASTERN IL UNIVERSITY	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TR/EASTERN IL UNIVERSITY	122.09
			TR/EASTERN IL UNIVERSITY	175.00
			TR/EASTERN IL UNIVERSITY	175.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	14.00
			TOTAL:	4,283.51
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	13.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,747.47
			GRANTS/ELECTRICITY	65.04
		IL POWER MARKETING	1331 NIEDRINGHAUS AVE	1,142.96
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BESTCO BENEFIT PLANS, LLC	RM/JUNE PREMIUMS	5,452.30
		BLUE CROSS BLUE SHIELD	RM/JUNE HEALTH PREMIUMS	156,924.42
		BUSINESS EQUIPMENT CTR	BUSINESS EQUIPMENT CTR	38.95
		CALL ONE	FA/PHONE BILL	18.92
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	68.68
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53
		28-DIMOND BROS.-EDWARDSVILLE	RM/WORKERS COMPENSATION/AU	683.00
		IL AMERICAN WATER CO	20TH ST	25.51
			1815 DELMAR AVE	25.51
		JUNEAU ASSOCIATES INC.	2019 MCCD HMA PROGRAM	2,019.90
			2019 MCCD STREETS SLURRY S	1,797.45
		METRO LOCK & SECURITY INC	FA/INSTALL 3 FLUSH BOLTS/N	167.00
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		SHERWIN-WILLIAMS CO	PAINTEDSPOT/HALLWAY INSPEC	32.58
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	658.81
			FA/CLEANING SUPPLIES	352.24
			FA/CLEANING SUPPLIES	302.06
			FA/CLEAING SUPPLIES	621.61
			FA/CLEANING SUPPLIES	142.80
		US POSTAL SERVICE	FA/POSTAGE	10.15
		VERIZON WIRELESS	FA/PHONE BILL	35.61
		WINDSTREAM NUVOX INC	FA/PHONE BILL	92.96
		STATE FARM INS	RM/JUNE PREMIUMS	654.10
		ADVANCED ELEVATOR CO., INC.	FA/APRIL 2019/MONTHLY CONT	185.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/SPRING 2019/PREVENTATIV	2,394.50
			FA/SERVICE WORK	1,280.48
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	4.03
		CONDUENT HR CONSULTING, LLC	RM/MARCH 2019 SERVICE FEES	76.50
		THOMAS MCGEE GROUP	RM/MAY 2019 TPA FEE	4,485.00
		THOMAS MCGEE GROUP	LIABILITY	2,836.70
			WORKCOMP	36,004.88
			LIABILTIY	275,000.00
			WORKCOMP	7,993.59
			WORKCOMP	12,843.98
			LIABILITY	2,243.00
			WORKCOMP	6,071.44
		DEARBORN NATIONAL LIFE	RM/JUNE PREMIUMS	2,591.36
			TOTAL:	531,334.89
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		VERIZON WIRELESS	IT/PHONE BILL	66.14
		BMC SOFTWARE INC	IT/SUPPORT MAINTENANCE/AGR	1,116.71
		REGIONS BANK	AMAZON	124.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON	83.17
			AMAZON	142.00
			CONNECTWISE	540.00
			NETWORKS	4,704.75
			NEWEGG	49.87
			SEAGATE	49.00
			ZIPS	7.00
			DLT	998.00
			MX TOOLBOX	20.00
			NEWEGG	41.07
		INTELLITECH CORPORATION	IT/CITY LABOR/MICROSOFT SU	3,477.50
		CONNECTWISE, LLC	IT/AGREEMENT IMPLEMENTATIO	810.00
			IT/AGREEMENT IMPLEMENTATIO	810.00
			TOTAL:	14,175.14
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,806.62
			TRAFFIC SIGNALS/ELECTRICIT	4,334.61
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES A	9,794.50
			TR/COLLECTION COST APRIL 2	574.80
		IL POWER MARKETING	2330 MADISON AVE	1,059.24
		ANDY'S AUTO BODY/TOWING	PO/CAR 53/REPLACE FRONT BU	625.00
		TIMOTHY BEDARD	PO/CLOTHING ALLOWANCE/RURA	818.23
		BLUE CROSS BLUE SHIELD	RM/ WALKENBACH HEALTH PREM	1,226.16
			RM/HUNIAK HEALTH PREMIUMS	625.75
			RM/SCHAEFER HEALTH PREMIUM	1,733.24
		CARTER BURFORD	PO/MEAL ALLOWANCE/ADVANCED	70.00
		CALL ONE	PO/PHONE BILL	355.79
		CHARTER COMMUNICATIONS	PO/REMAINING BALANCE	3.66
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	11,408.53
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES ACCT T8889	900.40
		CREEKWOOD ANIMAL HOSPITAL	PO/WALDO ARNOLD/6 CREDELIO	116.99
		CUSTOM FORMS INC	PO/2000 4PT TOW REPORTS	795.00
		JENNIFER DEYONG	PO/CLOTHING ALLOWANCE/LOFT	94.50
			PO/CLOTHING ALLOWANCE/NATU	110.09
			PO/CLOTHING ALLOWANCE/MACY	106.04
			PO/CLOTHING ALLOWANCE/CALV	88.07
			PO/CLOTHING ALLOWANCE/J. C	27.47
			PO/CLOTHING ALLOWANCE/GAP	49.52
			PO/CLOTHING ALLOWANCE/EXPR	71.70
		GALL'S INC	PO/KLUMPP A/CLOTHING ALLOW	72.00-
			PO/KLUMPP E/CLOTHING ALLOW	75.84
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	9,542.64
		HOLT SHOE SHOP	PO/WOJTOWICZ/CLOTHING ALLO	69.99
		IL AMERICAN WATER CO	2330 MADISON AVE	56.54
		IL SECRETARY OF STATE	PO/MOTORCYCLE VIN# 627ILL	95.00
		ILSROA	PO/CONFERENCE/REGISTRATION	199.00
		LEON UNIFORM CO INC	FR/CHASE/CLOTHING ALLOWANC	42.95-
			PO/DEYONG/CLOTHING ALLOWAN	29.77
			PO/FRY/CLOTHING ALLOWANCE	417.99
			PO/HENDERSON/CLOTHING ALLO	417.99
			PO/GIBBONS/CLOTHING ALLOWA	125.40
		M&M SERVICE CO	PO/GASOLINE/DIESEL FUEL	11,572.90
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	126.85
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS/FORKS/HAND TOWELS/	461.71
			PO/REFILL CITRUS/LAUNDRY D	595.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/HANDWASH/LINERS	134.32
		RAY O'HERRON CO	PO/SKALSY/CLOTHING ALLOWAN	384.51
			PO/DECKARD/CLOTHING ALLOWA	96.03
			PO/CHIEF ROZELL/CLOTHING A	721.58
			PO/BARRIOS/CLOTHING ALLOWA	622.74
			PO/MERZ/CLOTHING ALLOWANCE	719.13
			PO/DEYONG/CLOTHING ALLOWAN	30.99
			PO/MAJOR NORDSTROM/CLOTHIN	724.54
			PO/RAYL/CLOTHING ALLOWANCE	479.24
			PO/DAILY/CLOTHING ALLOWANC	772.42
			PO/KNIGHT/CLOTHING ALLOWAN	96.03
			PO/DONAHEY/CLOTHING ALLOWA	503.95
			PO/MCLAREN/CLOTHING ALLOWA	424.75
		OFFICE ESSENTIALS INC	PO/PLIER TYPE STAPLER/STAP	49.81
			PO/CHAIRMAT/CHIEF	52.75
			PO/ENVELOPES/RED FELT PENS	123.35
		PACE TRUE VALUE HARDWARE	PO/STORAGE BOX/ASSORTMENT	33.11
			PO/4 BOLTS	4.96
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	77,921.71
		GEORGE POPMARKOFF	RM/JUNE PSEBA PREMIUMS	157.20
		PURCELL TIRE COMPANY	PO/CAR 20/TIRE REPLACEMENT	166.87
			PO/CAR 17/TIRE REPLACEMENT	293.74
			PO/CAR 28/TIRE REPLACEMENT	333.74
			PO/CAR 25/TIRE REPAIR	21.40
			PO/CAR 2/TIRE REPLACEMENT	598.60
		JUSTIN RAYL	PO/CLOTHING ALLOWANCE/COPS	149.47
		SECRETARY OF STATE	MR/2015 FORD/PLATE #E98060	101.00
			PO/2014 FORD/PLATE #Y23989	101.00
		SECRETARY OF STATE	PO/2019 FORD F-150 VIN D30	103.00
		SIRCHIE	PO/METHAMPHETAMINE TEST MO	424.19
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/MONTHLY DRA	100.00
		TANK'S TRAINING	PO/COSTELLO/CLOTHING ALLOW	228.00
			PO/BASTILLA/CLOTHING ALLOW	228.00
			PO/KOEPP/CLOTHING ALLOWANC	228.00
			PO/MCLAREN/CLOTHING ALLOWA	228.00
			PO/NICOLUSSI/CLOTHING ALLO	228.00
			PO/DECKARD/CLOTHING ALLOWA	228.00
			PO/SCHULTZ/CLOTHING ALLOWA	228.00
			PO/NOVACICH/CLOTHING ALLOW	228.00
			PO/HADLEY/CLOTHING ALLOWAN	228.00
			PO/BARRIOS/CLOTHING ALLOWA	228.00
			PO/BAILEY/CLOTHING ALLOWAN	228.00
			PO/BREMER/CLOTHING ALLOWAN	228.00
			PO/HIBBITS/CLOTHING ALLOWA	228.00
			PO/CAVE/CLOTHING ALLOWANCE	228.00
			PO/DAILY/CLOTHING ALLOWANC	228.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		US POSTAL SERVICE	PO/POSTAGE	502.90
		VERIZON WIRELESS	PO/PHONE BILL	1,572.13
		WINDSTREAM NUVOX INC	PO/PHONE BILL	418.31
		ERIC BAILEY	PO/SRO CONFERENCE/MARRIOTT	423.36
		O'REILLY AUTOMOTIVE INC	PO/CAR 33/FRONT/REAR ROTOR	542.26
			PO/CAR 29/HUB ASSEMBLY/REA	544.36
			PO/CAR 37/IGNITION COIL	150.36
			PO/CAR 26/ALTERNATOR/SURPE	361.36
			PO/RETURN INV 0992-287182	203.41-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 29/TEMP SENSOR	13.29
			PO/CAR 53/BATTERY/ALTERNAT	308.38
			PO/CAR 53/IDLER PULLEY/ANT	49.36
			PO/CAR 53/REAR BRAKES	64.08
			PO/CAR 10/WIPER BLADES	27.98
			PO/CAR 27/BATTERY	149.93
		JACOB KOEPP	PO/CLOTHING ALLOWANCE/TARG	22.99
			PO/CLOTHING ALLOWANCE/KOHL	289.99
		REGIONS BANK	POLICE ONE/AXON ACADEMY	495.00
			COUNTY MARKET	27.25
			ST LOUIS UNIVERSITY	757.00
			INTER ASS OF CHIEFS OF POL	190.00
			QUARTERMASTER	302.76
			AMAZON	17.99
			AMAZON	58.80
			FIREHOUSE SUBS	58.24
			GLOBAL	53.58
			GRAINGER	45.62
			PAPA JOHNS	64.13
			PIZZA HUT	55.25
			SCHNUCKS	367.11
			SCHNUCKS	243.34
			SCHNUCKS	390.81
			SCHNUCKS	14.07
			SCHNUCKS	442.45
			TRANS UNION	110.60
			WALMART	102.38
			AMAZON	50.99
			AMAZON	12.99
			TAPS	457.00
			CROWNE PLAZA	381.94
			CROWNE PLAZA	79.10
			LYFT RIDE	16.15
			LYFT RIDE	8.84
			PARKING SPOT	55.85
			SHERATON	917.48
			BROWNELLS	114.43
			AMAZON	148.62
		SECRETARY OF STATE	PO/2014 DODGE DAKOTA/VIN#8	196.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY MAINT	185.00
		GUARDIAN TRACKING, LLC	PO/SUBSCRIPTION/EMPLOYEE T	2,579.00
		VALVOLINE LLC	PO/CAR 6/OIL CHANGE	36.95
			PO/CAR 28/OIL CHANGE	23.95
			PO/CAR 27/OIL CHANGE/AIR F	40.95
			PO/CAR 47/OIL CHANGE/WIPER	63.95
			PO/CAR 2/OIL CHANGE/AIR FI	69.35
		ICON MECHANICAL CONST & ENGINEERING, L	PO/RESET CHILLER	156.25
			PO/CHILLER/REPAIR WATER TE	262.50
		B AUTO PARTS - AFTERMARKET	PO/CAR 29 OLD/LEFT FRONT S	75.00
		SALTUS TECHNOLOGIES, LLC	PO/SQUAD PRINTERS/36 ROLLS	303.00
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	16.36
		CAROLYN D. ANTONOVICH	PO/RAYL/DOG FOOD	75.00
			TOTAL:	168,562.17
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,215.14
		IL POWER MARKETING	2300 MADISON AVE	384.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ANDRES MEDICAL BILLING LTD	FR/APRIL COLLECTIONS	4,852.59
		BANNER FIRE EQUIPMENT INC	FR/DEFENDER VISOR/SURVIVOR	337.00
			FR/DEFENDER VISOR/LEATHER	407.00
			FR/GLOVES	425.00
		BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREMIUMS	625.75
			RM/LAPEIRE HEALTH PREMIUMS	1,733.24
			RM/DEROUSSE HEALTH PREMIUM	625.75
		CALL ONE	FR/PHONE BILL	234.28
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	69,300.32
		FINK BADGE INC	FR/SCHMIDTKE/CLOTHING ALLO	102.60
			FR/NONN/CLOTHING ALLOWANCE	91.80
			FR/BRINSON/CLOTHING ALLOWA	79.20
			FR/SCHMIDTKE/NONN/BRINSON/	368.70
		FIRE SAFETY INC	FR/EXTINGUISHERS/CO2 EXTG	721.00
		FIREFIGHTERS LOCAL 253	FR/COOK/IAAT BUXTON/MAZZON	125.00
			FR/HODGES/PSM 398 RISK RED	1,226.79
			FR/NELAN/WILSON J/FIRE INS	800.00
		GATEWAY OCCUPATIONAL HEALTH	RM/LAB TESTS/LEMMON	160.83
			RM/XRAYS/SCREEING/PHYSICAL	604.52
			RM/PRE PLACEMENT SREEN/LEM	59.50
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TA	9,542.64
		KB TRUCK REPAIR INC	FR/CHECK FOR AIR LEAK/1995	234.87
		LEON UNIFORM CO INC	FR/MUNIE/CLOTHING ALLOWANC	168.79
			FR/BONDS/CLOTHING ALLOWANC	339.56
			FR/CROXTON/DAMAGED UNIFORM	84.93
			FR/NONN/CLOTHING ALLOWANCE	165.42
			FR/BRINKMEYER/CLOTHING ALL	201.65
			FR/HODGES/CLOTHING ALLOWAN	168.79
			FR/HODGES/CLOTHING ALLOWAN	168.79
			FR/STACOFF/CLOTHING ALLOW	39.99
			FR/LEMMON/CLOTHING ALLOWAN	192.29
			FR/LEMMON/CLOTHING ALLOWAN	325.39
			FR/CHASE/CLOTHING ALLOWANC	330.93
			FR/WILSON R/CLOTHING ALLOW	183.79
			FR/HODGES/CLOTHING ALLOWAN	168.79
			FR/STOCKMAN/CLOTHING ALLOW	150.93
			FR/TRAVIS/CLOTHING ALLOWAN	130.00
			FR/HODGES/CLOTHING ALLOWAN	144.97
		PHYSIO-CONTROL INC	FR/ANNUAL MAINTENANCE AGRE	2,325.00
		METRO SUPPLY & EQUIPMENT	FR/ICE BAGS	30.87
		MINUTEMAN PRESS	FR/WILSON J/CLOTHING ALLOW	12.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/DISINFECTANT/PAPERTOWEL	530.20
			FR/NEUTRAL PR DISINFECTANT	268.88
		TOM O'NEILL	FR/REIMBURSE/IL-IAAT BUXTO	90.00
		PACE TRUE VALUE HARDWARE	FR/GROUND CONNECTOR	15.99
		DANNY SHURTZ	FR/CLOTHING ALLOWANCE/HERO	349.35
		SCOTT STRACK	FR/CLOTHING ALLOWANCE/5.11	144.12
		SENTINEL EMERGENCY SOLUTIONS	FR/REPAIR OF NOZZLES	1,347.76
			FR/5 POINT HARNESS/PROTECT	1,407.50
		US POSTAL SERVICE	FR/POSTAGE	0.50
		VERIZON WIRELESS	FR/PHONE BILL	774.31
		WINDSTREAM NUVOX INC	FR/PHONE BILL	23.24
		LIFE-ASSIST INC	FR/RED DOT TRACE PREP	109.00
			FR/ELECTRODES/HEARTSTART/G	997.00
			FR/HEARTSTART FRX SMART PA	336.00
			FR/GLOVES	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	FR/DRESSING/COLLAR/ELECTRO	3,101.75
			AIRGAS	55.00
			AIRGAS	84.06
			AIRGAS	67.85
			AIRGAS	102.62
			AIRGAS	262.61
			BATTERIES PLUS	103.68
			OFFICE DEPOT	143.57
			SAMS CLUB	211.66
			CORE MAIN	134.00
			DOLLAR GENERAL STORE	8.95
			FRANKO SMALL ENGINE	79.90
			FRANKO SMALL ENGINE	50.44
			MCKAY	22.49
			MCKAY	16.49
			MCKAY	27.99
			MCKAY	27.99
			MCKAY	12.18
			MCKAY	68.97
			O'REILLY	37.95
			O'REILLY	15.99
			O'REILLY	219.88
			PACE TRUE VALUE	17.97
			PACE TRUE VALUE	29.99
			PACE TRUE VALUE	14.07
			PACE TRUE VALUE	17.99
			PACE TRUE VALUE	9.99
			QUIKTRIP	10.10
			WALMART	69.00
			WALMART	11.97
		COADY SUTTON	FR/CLOTHING ALLOWANCE/UNDE	138.13
		ARROW INTERNATIONAL	FR/NEEDLE/STABILIZER	762.50
		MEGAN BLACK	FR/CLOTHING ALLOWANCE/PAYP	89.00
		BATTERIES PLUS BULBS #641	FR/DURPC1500 BATTERY	41.76
		ICON MECHANICAL CONST & ENGINEERING, L	FR/REPLACING HVAC SYSTEM	6,239.00
		ED CONNOLLY	RM/APRIL PSEBA REIMBURSEME	348.00
		RYAN P ROBERTS	FR/CLOTHING ALLOWANCE/5.11	288.66
			FR/CLOTHING ALLOWANCE/5.11	155.78
			FR/ROBERTS P/CLOTHING ALLO	49.02
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	29.44
		WEBER GRANITE CITY FORD	FR/2013 RAM/BRAKE SYSTEM	262.50
			FR/2017 FORD/BRAKE SYSTEM/	2,257.03
			FR/2008 CHEVY/SEAT BELT/LO	2,966.42
			FR/A/C HEATING DIAG/2016 F	1,923.15
		GLOBAL MEDICAL SOLUTIONS	FR/MONITORING ELECTRODE W/	224.95
			TOTAL:	126,703.71
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	430.59
		VERIZON WIRELESS	CD/PHONE BILL	65.87
		REGIONS BANK	SAMS CLUB	64.42
			TOTAL:	560.88
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	18.92
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	633.25
		DISCOVERY FIRST AID/SAFETY SVC	RM/RESTOCK FIRST AID SUPPL	87.05
		VERIZON WIRELESS	RM/PHONE BILL	65.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM NUVOX INC	RM/PHONE BILL	58.10
		REGIONS BANK	ILLINOIS LABOR LAW POSTER	75.37
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	4.03
			TOTAL:	942.59
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	34.75
		BELLEVILLE NEWS-DEMOCRAT	BZ/PUBLIC NOTICE/2800 W 22	65.00
			BZ/PUBLIC NOTICE/1412 NIED	65.00
		BUSINESS EQUIPMENT CTR	BZ/ORGANIZER RACK	55.99
		CALL ONE	BZ/PHONE BILL	18.92
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		CODE ENFORCEMENT OFFICIALS OF SOUTHERN	BZ/MEMBERSHIP FEE	150.00
		IL STATE POLICE	BZ/LIVESCAN	369.75
		JUNEAU ASSOCIATES INC.	STOPPKOTTE STORM DRAINAGE	177.75
			GENERAL	8,655.50
		POLICEMEN'S BENEVOLENT &	WERTHS HEALTH INSURANCE	1,140.36
		RECORDER OF DEEDS	CONDEMNED PROPERTY	81.00
			GRAHIC REVIEW BOARD	27.00
		S SHAFER EXCAVATING INC	BZ/DEMO/2016 12TH ST/2829	8,100.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	5,460.00
		US POSTAL SERVICE	BZ/POSTAGE	245.60
		VERIZON WIRELESS	BZ/PHONE BILL	529.85
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	162.68
		REGIONS BANK	ARCO SOFTWARE	49.95
			BUSINESS EQUIPMENT CENTER	160.86
			EDIBLE ARRANGEMENTS	119.94
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,761.50
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	43.64
		WEBER GRANITE CITY FORD	BZ/LABOR/PARTS/DEAD BATTER	41.85
			BZ/STARTING/CHARGING SYSTE	139.54
			TOTAL:	39,715.61
PUBLIC WORKS	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,889.24
			ST LGHT CONT/ELECTRICITY	44,830.64
			ST LGHT CONT/ELECTRICITY	2,998.64
			CHARGING STATION/ELECTRICI	37.74
		BELLEMORE ANIMAL HOSP	PW/DOG MEDICATION/ANIMAL #	63.22
			PW/INJURED DOG/EXAM/SURGER	365.84
			PW/NOV TO DEC CONTRACT FEE	834.00
			PW/RABIES/MICROCHIP 6480 &	80.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	114.21
		BROADWAY FORD TRUCK INC	PW/MASTER CYLINDER/TRUCK #	461.35
		BUSINESS EQUIPMENT CTR	PW/2 PACKS COPY PAPER	25.98
		CALL ONE	PW/PHONE BILL	290.65
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		COLLINSVILLE ICE & FUEL	PW/GRANITE COBBLES/BOULDER	514.70
		CSI	PW/CONCRETE FOR SIDEWALK	750.00
			PW/PEA GRAVEL ROCK	308.00
		ELECTRICO INC	PW/STREET LIGHTING/NIEDRIN	6,109.61
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		KRIS MCGOVERN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCKAY NAPA AUTO PARTS	PW/FILTERS/RAGS/OIL/ETC.	234.18
		RUSH TRUCK CENTERS	PW/AIR PRESSURE SWITCH/TR	36.90
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/CAT HIGHLIF	120.00
			PW/TIRE REPAIR/TOTAL PATCH	40.00
			PW/TIRE REPAIR/ST. SWEEPER	80.00
			PW/MOWER TIRES	40.28
		PACE TRUE VALUE HARDWARE	PW/DRILL BITS/SCREWS	8.65
			PW/GLOVES/HANDLES	37.98
			PW/GLOVES/HANDLES	25.98
		TEKLAB INC	PW/WATER SAMPLE TESTING	236.90
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		VERIZON WIRELESS	PW/PHONE BILL	304.70
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.24
		REGIONS BANK	RURAL KING	374.70
			RURAL KING	125.96
			ALTON EQUIP RENTAL & SUPPL	98.21
			UNIVERSITY OF ILLINOIS	140.00
			UNIVERSITY OF ILLINOIS	140.00
			UNIVERSITY OF ILLINOIS	20.00
		EMPLOYERS & LABORERS	PW/WORK HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		FINAZZO'S TREE SERVICE	PW/2576 EAST 27TH ST	2,700.00
			PW/2500 BLOCK E27TH ST	3,000.00
		CHRISTOPHER BALSAL	PW/MEAL ALLOWANCE	10.00
			TOTAL:	110,838.70
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,053.11
		IL POWER MARKETING	1243 NIEDRINGHAUS AVE	951.68
		CALL ONE	CN/PHONE BILL	86.86
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		GENERAL CANDY CO	CN/CANDY	213.90
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	56.54
			1243 NIEDRINGHAUS AVE	236.14
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	2,105.00
		LIONSGATE	HELLBOY 2019 WEEK 1	438.60
			HELLBOY 2019 WEEK 2	281.27
		MOVIEAD	CN/THE HUSTLE/POKEMON/GODZ	89.60
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/CO	893.95
		PACE TRUE VALUE HARDWARE	CN/ACRY SHEET/VELCRO STRIP	33.96
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	GLASS PERCENTAGE UPDATE	38.16-
			UNIVERSAL	46.70-
			SMOKEY & THE BANDIT PERCEN	50.00
			US PERCENTAGE UPDATE	104.39
			ET THE EXTRA TERRESTRIAL W	300.00
		WARNER BROTHERS	SHAZAM PERCENTAGE UPDATE	46.21-
			CURSE OF LA LLORONA WEEK 1	516.55
			POKEMON DETECTIVE PIKA 3D	63.85
			POKEMON DETECTIVE PIKACHU	2,189.09
			CURSE OF LA LLORONA WEEK 2	199.05
			POKEMON DETECTIVE PIKA 3D	33.34
			POKEMON DETECTIVE PIKACHU	884.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	AMAZON	8.99
			JEFFRY'S	120.00
			RULER FOODS	26.14
			WALGREENS	19.49
			WALGREENS	8.43
			WALMART	24.89
			WALMART	24.89-
			WALMART	24.89
			AMAZON	23.99
			GRANITE CITY CINEMA/GIFT C	25.00
			WEBSTaurant STORE	79.66
			WEBSTaurant STORE	4.69-
			WEBSTaurant STORE	417.14
			WEBSTaurant STORE	24.54-
			WEBSTaurant STORE	120.31
			WEBSTaurant STORE	6.28-
			WEBSTaurant STORE	9.13-
		WORLDPAY INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	1,807.88
		REAL D	CN/AQUAMAN/RALPH BREAKS IN	69.50
			CN/AQUAMAN/AVENGERS/CAPTAIN	406.50
		20TH CENTURY FOX FILM	BREAKTHROUGH WEEK 1	3,094.07
			BREAKTHROUGH WEEK 2	1,068.34
			BREAKTHROUGH WEEK 3	385.84
		WALT DISNEY STUDIOS MOTION PICTURES	CAPTAIN MARVEL/PERCENTAGE	186.83
			PENGUINS DAY 1	500.00
			AVENGERS ENDGAME 3D WEEK 1	1,288.30
			AVENGERS ENDGAME WEEK 1	12,180.35
			AVENGERS ENDGAME 3D WEEK 2	260.65
			AVENGERS ENDGAME WEEK 2	4,429.75
			AVENGERS ENDGAME 3D WEEK 3	275.60
			AVENGERS ENDGAME WEEK 3	1,177.80
			AVENGERS ENDGAME WEEK 4	784.23
		STX ENTERTAINMENT	UGLYDOLLS WEEK 1	404.69
			UGLY DOLLS WEEK 2	197.88
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	254.68
			CN/CYL EMPTY 20LB CO2	180.00-
		SIMON SIGN ERECTION COMPANY, INC.	CN/MARQUEE/HAUL AWAY OLD M	7,495.00
		CINEVIZION, LLC	CN/EXHIBIT FEES/UGLY DOLLS	40.00
			TOTAL:	48,241.08
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	J. F. ELECTRIC INC.	PO/LPR CAMERA/MCKINLEY BRI	1,659.00
		METRO LOCK & SECURITY INC	PO/RANGE/16 KEYS/4 PRIMUS	72.00
		ICON MECHANICAL CONST & ENGINEERING, L	PO/RANGE HOUSE/REPLACE A/C	6,292.00
		WEBER GRANITE CITY FORD	PO/2019 FORD F150 TRUCK	27,084.00
		DONCO ELECTRICAL CONSTRUCTION, LLC	PO/CAMERAS/HOSP ROOF/GC ST	13,047.41
		TRITECH	PO/GUN RANGE/REPLACE LIGHT	10,700.00
			TOTAL:	58,854.41
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT PROGRAM	1,602.10
			TOTAL:	1,602.10
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	FEHLING RD RECONSTRUCTION	597.31
			CARGILL RD RAILROAD CROSSI	2,006.32
			JOHNSON RD IMPROVEMENTS	154.12
			JOHNSON RD PRELIMINARY ENG	1,391.04
			TOTAL:	4,148.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	BACKPLATES BROKEN	1,178.16
			29TH & MADISON AVE	312.53
			MADISON AVE & 29TH ST.	<u>187.52</u>
			TOTAL:	1,678.21
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>3,929.22</u>
			TOTAL:	3,929.22
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	340.68
		GUARANTEE ELECTRICAL CON CO	GC CIVIC PARK YEARLY RECPT	258.58
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		VERIZON WIRELESS	CAMERAS/PHONE BILL	<u>105.98</u>
			TOTAL:	2,005.26
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	<u>5,942.83</u>
			TOTAL:	5,942.83
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL	37,104.22
			INTEREST	<u>7,071.98</u>
			TOTAL:	44,176.20
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,863.03
		IL POWER MARKETING	100 D ST	4,264.34
		ART'S LAWN MOWER SHOP	WW/KEYS	10.96
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,489.43
		CHEMSTATION	WW/CLEANING SUPPLY	1,132.00
		FASTENAL COMPANY	WW/STOCK	35.89
			WW/STOCK	69.13
		GRAINGER	WW/DOOR CLOSER/HIP BOOTS	196.67
			WW/BENCH GRINDER GUARD	120.60
		IL ELECTRIC WORKS INC	WW/BORE COUPLING	385.00
		KB TRUCK REPAIR INC	WW/NEW HEAD/NEW ECM	9,223.59
		M&M SERVICE CO	WW/DIESEL FUEL	685.21
			WW/GASOLINE	991.81
			WW/DIESEL FUEL	419.78
			WW/GASOLINE	654.64
			WW/DIESEL FUEL	603.85
			WW/GASOLINE	721.39
		MCKAY NAPA AUTO PARTS	WW/RAD/HOSE/GLOVES	237.29
			WW/CARB/GASKET	17.99
			WW/CHUCK	8.29
			WW/BATTERY	81.99
			WW/THRD/LOCKER	24.99
			WW/FUSES	17.94
		MILAM RDF	WW/APRIL SERVICE CHARGES	34,515.28
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRE	327.50
			WW/NEW TIRE	327.50
		PACE TRUE VALUE HARDWARE	WW/RAZOR BLADES/GFCI	39.46
			WW/TOILET PARTS	18.98
			WW/TOILET SEAL/BOLTS	15.98
			WW/FOAM SEAL	30.60
			WW/SCREWS	3.40
			WW/SCREWS	2.70
			WW/CLEANER A/C	24.99
			WW/DUCT TAPE/BATTERIES	67.03
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	30.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RESSLER & ASSOCIATES INC	WW/SENSOR/MIXER	2,255.40
		SHERWIN-WILLIAMS CO	WW/PAINT	152.43
		TRACTOR TRAILER SUPPLY	WW/MUD FLAPS	48.96
			WW/18' NYLON HOSE	39.15
		VALTEC HYDRAULICS INC	WW/HOSE ASSEMBLY	106.21
		VANGUARD TRUCK CENTER	WW/RAD/HOSE/4 CLAMPS	123.41
		WALTCO TOOLS/EQUIPMENT	WW/KNEE PADS	49.99
		REGIONS BANK	EBAY	250.00
			PRESSURE PUMP SUPPLY	416.18
			RICHARDS ELECTRIC	1,781.69
		W.D. QUINN SAW CO.	WW/BANDSAW BLADES	124.08
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	6.64
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/A/C VACUUM PUMP	346.97
			WW/25LB 410A FREON	100.50
			WW/PARTS	<u>58.75</u>
			TOTAL:	74,519.64
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	302.68
			WW/WEEKLY LAUNDRY SERVICE	340.76
			WW/WEEKLY LAUNDRY SERVICE	287.08
			WW/WEEKLY LAUNDRY SERVICE	342.83
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,463.36
		ANTHONY KOMOROMI	WW/TUITION/BOOKS/REIMBURSE	<u>642.42</u>
			TOTAL:	37,379.13
B.O.D. TREATMENT	SEWAGE TREATMENT P	ALLIED ELECTRONICS INC	WW/CURRENT TRANSDUCER	1,157.40
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,657.57
		IL POWER MARKETING	100 D ST	10,660.84
		B & L INDUSTRIAL SYSTEM	WW/STOCK	528.03
		PURVIS INDUSTRIES, LTD	WW/RED LION CONTROLS	194.53
		FRENCH GERLEMAN	WW/INPUT MODULE & TERMINAL	1,311.72
			WW/NYLON SHELL	<u>100.56</u>
			TOTAL:	18,610.65
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	465.76
		IL POWER MARKETING	100 D ST	1,066.08
		HAIER PLUMBING & HEATING INC	WW/PRIMARY LINE REPAIR	4,403.10
			WW/PRIMARY LINE REPAIR	<u>3,752.10</u>
			TOTAL:	9,687.04
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/OPERATION SUPPLY	239.90
			WW/OPERATION SUPPLY	359.96
		VERIZON WIRELESS	WW/PHONE BILL	353.96
		WILKENS-ANDERSON CO	WW/CENTRIFUGE BRUSH/FILTER	540.99
		WINDSTREAM NUVOX INC	WW/PHONE BILL	139.44
		REGIONS BANK	NORTHERN TOOL	424.99
			GC AUTO UPHOLSTERY	175.00
			METRO LOCK	49.61
			WALMART	63.00
			WALMART	12.84
			QUICK TRIP	70.00
			WALMART	137.42
			WALMART	24.97
		THOMAS MCGEE GROUP	WW LIABILITY	<u>13,134.30</u>
			TOTAL:	15,726.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	3,088.55
			600 NIEDRINGHAUS AVE	1,990.14
		IL POWER MARKETING	1220 TENTH ST	104.78
			100 D ST	5,117.20
		ECC SUPPLY	WW/SERVICE CALL	409.85
		IL ELECTRIC WORKS INC	WW/BAR SCREEN MOTOR	1,253.00
		SEALING SPECIALISTS INC	WW/SEALS	<u>2,994.70</u>
			TOTAL:	14,958.22
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	946.07
			600 NIEDRINGHAUS AVE	1,990.14
		IL POWER MARKETING	1220 TENTH ST	104.79
			100 D ST	213.22
		DPC ENTERPRISES L.P.	WW/BLEACH	4,117.50
			WW/BLEACH	3,843.00
			WW/BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	<u>4,117.50</u>
			TOTAL:	23,567.22
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	GENERAL FUND	WW/ACCT/COMP EXPENSE	<u>3,333.33</u>
			TOTAL:	3,333.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	GATEWAY REGIONAL MEDICAL CENTER BRIAN KOONTZ	WW/OVER CHARGE	1,399.91
			WW/NON-RESIDENT RATE/REIMB	<u>285.81</u>
			TOTAL:	1,685.72
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	629.50
			WW/HEALTH INSURANCE FUND	<u>1,735.44</u>
			TOTAL:	2,364.94
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70 RECORDER OF DEEDS	WW/APRIL 2019/MONTHLY AVER	305,751.00
			SEW LIENS	459.00
			SEW LIENS	594.00
			SEW REL	137.00
		TEKLAB INC	SEW LIENS	783.00
			WW/AIR PROD 2	330.00
			WW/DARLING 2	330.00
			WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
			WW/BAILY	28.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS A 1	330.00
			WW/P. FARMS B 1	330.00
			WW/P. FARMS A 2	330.00
			WW/P. FARMS B 2	330.00
			WW/KRAFT	28.00
			WW/AMSTED 20" 1	330.00
			WW/AMSTED 18" 1	330.00
			WW/AMSTED QUENCH 1	168.00
		US POSTAL SERVICE	WW/POSTAGE	266.45
			WW/PHONE BILL	<u>55.87</u>
			TOTAL:	311,050.32
		VERIZON WIRELESS		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LIFT STATION/ELECTRICITY	2,997.59
		BAILEY SEWER & WATER	LINCOLN AVENUE/EMERG SEWER	6,600.00
		JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	175.70
			2019 SEWER SINKHOLE INV/25	272.00
			SEWER	2,250.25
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		PACE TRUE VALUE HARDWARE	PW/CABLE TIES/LS #14	91.56
		COGENT INC	PW/NEW PUMP/MINICAS/CARDIN	22,362.00
		GENERAL FUND	LS/TRUCK 19 RENTAL	1,456.00
			DAY LABOR	1,056.00
			DAY LABOR/OVERTIME/CALLOUT	2,310.00
			TRUCK 22 RENTAL	1,760.00
			TRUCK 22 DRIVER	880.00
			TRUCK 22 OPERATOR	880.00
			TRUCK 11 RENTAL	1,248.00
			DAY LABOR	1,056.00
			DAY LABOR/OVERTIME/CALLOUT	3,003.00
		STUTZ EXCAVATING INC.	STOPKOTTE STORM DRAINAGE I	6,392.71
		EJ EQUIPMENT, INC.	PW/SEWER HOSE ADAPTER/BYPA	215.44
			TOTAL:	64,916.23

===== FUND TOTALS =====		
10	GENERAL FUND	1,032,191.80
15	GRANITE CITY CINEMA	48,241.08
25	DRUG TRAFFIC PREVENTION F	58,854.41
30	MOTOR FUEL TAX FUND	7,429.10
64	BELLMORE VILLAGE	3,929.22
65	TAX INCREMENTAL FINANCING	2,005.26
67	TIF NAMEOKI COMMONS FUND	5,942.83
70	SEWAGE TREATMENT PLANT FU	241,957.61
71	SEWER SYSTEM FUND	380,017.21
GRAND TOTAL:		1,780,568.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR HAGNAUER/CLAIMS	<u>174.97</u>
			TOTAL:	174.97
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL WHITAKER/CLAIMS	<u>119.10</u>
			TOTAL:	119.10
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/CREDIT CARD FEES	458.62
			TR/INB ACCT ANALYSIS FEE	42.45
		FIRST BANK	TR/BANK ANALYSIS FEES	<u>1,131.01</u>
			TOTAL:	1,632.08
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO ROSENBERG/CLAIMS	<u>57.62</u>
			TOTAL:	57.62
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ WALDEN/CLAIMS	57.39
			BZ WILLAREDT/CLAIMS	<u>78.34</u>
			TOTAL:	135.73

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===== FUND TOTALS =====
10  GENERAL FUND                2,119.50
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      GRAND TOTAL:                2,119.50
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